Department:	Land and Natural Resources	Contact Name: Patti Edwards
Prog ID(s):	LNR 405	Phone: 587-0076
Name of Fund:	Conservation and Resources Enforcement	Fund type (MOF) Special - B
Legal Authority	Act 296, SLH 1996	Appropriation Acct. No. S-302

This fund was administratively established to receive funds from the Boating Special Fund to fund marine patrol responsibilities that were transferred from the Source of Revenues:

Funds received from the Boating Special Fund.

Current Program Activities/Allowable Expenses:

Expenses associated with the enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,558,569	1,630,890	1,637,887	1,581,554	1,581,554	1,581,554	1,581,554
Beginning Cash Balance	0	16,903	4,608	322,104	0	0	0
Revenues	1,546	23,120	18,403	5,000	5,000	5,000	5,000
Expenditures	1,589,046	1,402,484	1,327,443	1,908,658	1,586,554	1,586,554	1,586,554
Transfers	1,604,403	1,311,704	1,626,537				
List each by JV# and date							
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			···.				
Net Total Transfers	1,604,403	1,311,704	1,626,537	1,581,554	1,581,554	1,581,554	1,581,554
Ending Cash Balance	16,903	(50,757)	322,104	0	0	0	0
Encumbrances	67,739	43,992	47,242				
Unencumbered Cash Balance	(50,836)	(94,749)	274,863	0	0	. 0	0
Additional Information:							
Amount Req. for Bond Conveyance							
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Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments						<u> </u>	

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AMOUNT NO	10,000.00 00JS0350	5,000,00,00,150550		5,000.00 00JS06/6 8,000.00 00 IS0786													28,470.00 00JS1312					24,470.00 00JS2041			5,000.00 00JS2440			28,470.00 0032/46							28,470.00 00JS3917 28,470.00 00JS3965				28,470.00 00JS4492		28,470.00 00JS4855	28,470.00 00JS4856	28,470.00 00JS4634		37,385.88 00JS4826	
FUND FY ACCT	2008 302																2009 302				2009 302			2009 302			2009 302						2009 302	2008 302				2009 302	2009 302	2009 302	2009 302					2000 302
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37,385.88 00JS4992 37,385.88 00JS5086	37,385.88 00JS5722	37,385.86 00JS5723	37,385.88 00JS6112	74,771.74 00JS6212	200,000.00 00JS6338 1,657,121.46	4,357.19 00JS1408	4,000.00 001S1066	877.27 00JS1408	10,000.00 00JS0350	11,350.00 00JM3565	30,584.46	1 826 837 00	00.755,020,1
2009 302 2009 302									2009 302				
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LNR405 LNR405	LNR405	LNR405	LNR405	LNR405	LNR405	LNR405	LNR405	LNR405	LNR405	LNR405			
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Department:	Land and Natural Resources	Contact Name: Alyson Yim
Prog ID(s):	LNR 141	Phone: 587-0259
Name of Fund:	Water and Land Development	Fund type (MOF) Special - B
Legal Authority	Act 213, SLH 2007 as amended by Act 158, SLH 2008, Item A-22	Appropriation Acct. No. S-303

Operating special fund for geothermal/mineral resource management responsibilities.

Source of Revenues:

None

Current Program Activities/Allowable Expenses:
Payroll ad operating expenses
Purpose of Proposed Ceiling Increase (if applicable):

None

		F	inancial Data	·		*******	<u></u>
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		402,500	444,398	448,843	448,843	448,843	448,843
Beginning Cash Balance	0	0	402,374	798,929	1,111,340	911,340	711,340
Revenues		0	0	0	0	0	0
Expenditures		187	35,499	100,000	200,000	200,000	200,000
Transfers		402,560	432,055				
List each by JV# and date							
<u> </u>						4	
Net Total Transfers		402,560	432,055	412,411			
Ending Cash Balance	0	402,374	798,929	1,111,340	911,340	711,340	511,340
Encumbrances		34,442	8,685	·			-
Unencumbered Cash Balance	0	367,932	790,244	1,111,340	911,340	711,340	511,340
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
						-	
Amount Held in CODs, Escrow Accounts, or Other Investments							·

									TRANS	200		
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FΥ	ACCT	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT AMOUNT	ON.	SFX FM	ΣH
	၁	LNR141 B	В	2	2 971 S		2009 303	303	100,000.00 00JS0039	001S0039	01	01
JRNL	ပ	LNR141	ш	2	2 971 S		2009 303	303	267,931.90	267,931.90 00JS1410	13	03
JRNL	ပ	LNR141	В	2	2 971 S		2009 303	303	434,000.00 00JS2763	00JS2763	2	05
									801,931.90			
JRNL	ပ	LNR141	В	2	2 972 S	S	2008 303	303	100,000.00	100,000.00 00,50039	05	01
JRNL	ပ	LNR141	В	2	2 972 S	တ	2008 303	303	267,931.90 00JS1410	00JS1410	14	03
JRNL	ပ	LNR141	В	2	2 972 S	S	2009 303	303	1,945.00	1,945.00 00JM3565	33	07
									369,876.90			
									432,055.00			

Report on Non-General Fund Information

for Submittal to the 2010 Legislature

Department: Land and Natural Resources	Contact Name: Michael Yoshinaga
Prog ID(s): LNR 404	Phone: 587-0241
Name of Fund: Water Resources	Fund type (MOF) Special - B
Legal Authority Act 200, SLH 2003	Appropriation Acct. No. S-304

Intended Purpose: This fund was administratively established to receive funds from the Special Land Development Fund to revise and update the Hawaii Water Plan. From FY 2002, funds were consolidated into the Water Resources Management Special Fund (S-326-C).

Source of Revenues:

Funds received from the Special Land Development Fund.

Current Program Activities/Allowable Expenses:

From FY 2002, funds were consolidated into S-326-C.

	Financi	al Data				
FY 2007			FY 2010	FY 2011	FY 2012	FY 2013
(actual)	(actual)	(actual)				(estimated)
				((000000)	(55
244,677	84,555	27,310	310	0	0	0
0	0					
160,122	57,244	27,000				
	(1)					
	(1)		(310)			
84,555	27,310	310	0	0	0	0
84,555	27,310	310	0	0	0	0
		 1	· I			
						
ļ						
	244,677 0 160,122	(actual) (actual) 244,677 84,555 0 0 160,122 57,244 (1) (1) 84,555 27,310	(actual) (actual) (actual) 244,677 84,555 27,310 0 0 160,122 57,244 27,000 (1) (1) 84,555 27,310 310	(actual) (actual) (estimated) 244,677 84,555 27,310 310 0 0 0 0 160,122 57,244 27,000 27,000 (1) (310) (310) 84,555 27,310 310 0	(actual) (actual) (estimated) (estimated) 244,677 84,555 27,310 310 0 0	(actual) (actual) (estimated) (estimated) (estimated) 244,677 84,555 27,310 310 0 0 0

special repairs and maintenance operating costs.

Source of Revenues:

Funds received from the Special Land and Development Fund to fund a portion of the operating costs. In fiscal year 2007, funds were transferred from LNR 807 Parks Interpretation Program to fund personnel and operating costs. Effective FY 2008, this fund is used to account for funds received from Hawaii Tourism Authority - Transient Accommodations Tax.

Current Program Activities/Allowable Expenses:

The major program activity for this fund is to supplement the general funds to cover the land related repairs and maintenance costs for the State Parks Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	862,324	900,000	1,800,000	1,800,000	900,000	900,000	900,000
Beginning Cash Balance	1,885	20,936	1,288,354	1,807,455	1,807,455	1,807,455	1,807,455
Revenues	6,978	1,800,000	903,140	900,000	900,000	900,000	900,000
Expenditures	707,927	534,704	384,040	900,000	900,000	900,000	900,000
Transfers	720,000	2,122	0				
List each by JV# and date							
Net Total Transfers	720,000	2,122	0				
Ending Cash Balance	20,936	1,288,354	1,807,455	1,807,455	1,807,455	1,807,455	1,807,455
Encumbrances	23,057	109,885	495,817				
Unencumbered Cash Balance	(2,121)	1,178,469	1,311,637	1,807,455	1,807,455	1,807,455	1,807,455
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			· .				
Amount Held in CODs, Escrow						****	
Accounts, or Other Investments							

			Nelson Ayers
Prog ID(s): LNF	₹ 804	Phone:	587-4175
Name of Fund: Na /	Ala Hele Program	Fund type (MOF)	Special - B
Legal Authority Act	200, SLH 2003	Appropriation Acct. No.	S-306

This fund was administratively established to account for the collection of the Highway Fuel Tax collected under Chapter 243, Hawaii Revised Statutes (HRS), Contributions, Fees, etc., to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele). Source of Revenues:

Funds collected via the Highway Fuel Tax under Chapter 243, Hawaii Revised Statutes (HRS), to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele) and transfer of \$100,000 from HTA pursuant to Act 250, SLH 2002.

Current Program Activities/Allowable Expenses:

Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail access system.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	534,184	554,877	577,335	603,497	603,497	603,497	603,497
Beginning Cash Balance	714,298	697,915	831,628	802,912	864,912	837,912	807,912
Revenues	475,314	571,014	431,705	377,000	425,000	425,000	425,000
Expenditures	491,697	437,300	459,796	415,000	452,000	455,000	450,000
Transfers			(625)				
List each by JV# and date							
Net Total Transfers			(625)	100,000		<u> </u>	*
Total Transfero			(020)	100,000			
Ending Cash Balance	697,915	831,628	802,912	864,912	837,912	807,912	782,912
Encumbrances	50,775	64,762	8,313		wii		
Unencumbered Cash Balance	647,140	766,866	794,599	864,912	937 012	907.012	792.042
	047,140	700,000		004,912	837,912	807,912	782,912
Additional Information:					·····		
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow			<u> </u>				
Accounts, or Other Investments							

TRANS	(0				!		TRANS DO	ပ္		
TYPE	DEPT		MOF	AP TYPE TC FUND	F	ACCT	AMOUNT		SFX	ΕM
JRNL	ပ	LNR804	В	2 971 S	2009	306	100,000.00 00JS00		05	01
JRNL	ပ	LNR804	Ф	2 971 S	2009	306	666,866.16 00JS1408 766,866.16		22 0	03
JRNL	ပ	LNR804	മ	2 972 S		306	2,824.82 00JS1408		23	03
JRNL	ပ	LNR804	В				100,000.00 00JS00		90	01
JRNL	ပ	LNR804	В	2 972 S	2008	306	664,041.34 00JS1408		24	03
JRNL	O	LNR804	Ф				625.00 00JM3565 767,491.16		4	07
							-625.00			

Department:	Land and Natural Resources	Contact Name: Grace Teves
Prog ID(s):	LNR 906	Phone: 587-0335
Name of Fund:	LNR - Natural Physical Environment	Fund type (MOF) Special - B
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-308

This fund was administratively established to account for risk management costs imposed on special funds (Boating Special Fund, Special Land and Development Fund, and State Parks Special Fund).

Source of Revenues:

Transfer from various Special fund accounts.

Current Program Activities/Allowable Expenses:

Risk management expenses and other costs associated with positions to be financed with special funds. Purpose of Proposed Ceiling Increase (if applicable):

		Fi	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,103	656,508	654,008	779,699	779,699	779,699	779,699
Beginning Cash Balance	55,072	99,720	292,775	392,497	450,497	458,497	466,497
Revenues	7,111	23,461	8,328	8,000	8,000	8,000	8,000
Expenditures	514,723	460,074	473,681	500,000	500,000	500,000	500,000
Transfers	552,260	629,668	565,076				
List each by JV# and date			, , , , , , , , , , , , , , , , , , , ,				
<u> </u>					•		
Net Total Transfers	552,260	629,668	565,076	550,000	500,000	500,000	500,000
Ending Cash Balance	99,720	292,775	392,497	450,497	458,497	466,497	474,497
Encumbrances	5,462	6,985	17,663				
Unencumbered Cash Balance	94,258	285,790	374,834	450,497	458,497	466,497	474,497
Additional Information:			•				
Amount Req. for Bond Conveyance							· · · · · · · · · · · · · · · · · · ·
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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		PROG ID	MOF	TYPE DEPT PROGID MOF AP TYPE TC FUND	C FUN) FY	FY ACCT	AMOUNT	ON.	SFX FM	ΕM
		LNR906	В	2 97	2 971 S	2009	2009 308	40,000.00	40,000.00 00JS0039 07 01	07	2
		LNR906	В	2 97	2 971 S	2009	2009 308	245,000.00 00JS1011		01	02
	_	_NR906	В	2 971	71 S	2009 308	308	428,054.00 00JS1069	1	01	02
	_	_NR906	В	2 97	2 971 S	2009 308	308	948.02	948.02 00JS1408	25	03
JRINE		_NR906	В	2 971	71 S	2009 308	308	67,022.00	67,022.00 00JM3565	01	07
JRNL C		LNR906	В	2 971	71 S	2009 308	308	70,000.00	1	2	10
								851,024.02			
JRNL		_NR906	В	2 97	2 972 S	2007 308	308	144.08	144.08 00JS1408	26	03
JRNL C	_	LNR906	В	2 97	2 972 S	2008 308	308	40,000.00	40,000.00 00380039	80	2
JRNL C	-	LNR906	В	2 97	2 972 S	2008 308	308	245,000.00 00JS1011	00JS1011	05	02
JRNL C	_	LNR906	В	2 97	2 972 S	2008 308	308	803.94	803.94 00JS1408	27	03
								285,948.02			
								565,076.00			

Report on Non-General Fund Information

for Submittal to the 2010 Legislature

Department: Land and Natural Resources	Contact Name: Nicki Thompson
Prog ID(s): LNR 111	Phone: 587-0148
Name of Fund: Bureau of Conveyances Special Fund	Fund type (MOF) Special - B
Legal Authority Section 502-8, HRS	Appropriation Acct. No. S-309

Intended Purpose:

This fund was established to enable the Bureau of Conveyances to serve the public more efficiently by maintaining and enhancing the computerized recording system, and eliminate manual duplication of information.

Source of Revenues:

Monies received form recording fees, copying fees, non-conforming fees and search fees.

Current Program Activities/Allowable Expenses:

Activities include planning, designing, constructing, operating, maintaining, improving, and acquiring equipment, furnishings, software and staff to modernize and operate the computerized system.

		Fi	nancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,348,355	4,133,370	4,317,693	4,317,693	4,317,693	4,317,693	4,317,693
Beginning Cash Balance	1,832,092	1,891,740	698,640	567,988	192,988	67,988	42,988
Revenues	4,740,832	4,117,454	3,363,972	3,700,000	3,700,000	3,700,000	3,700,000
Expenditures	4,640,383	5,261,224	3,896,423	4,000,000	3,700,000	3,600,000	3,600,000
Transfers	(40,801)	(49,330)	401,799				
List each by JV# and date							
Net Total Transfers	(40,801)	(49,330)	401,799	(75,000)	(125,000)	(125,000)	(125,000)
							(,
Ending Cash Balance	1,891,740	698,640	567,988	192,988	67,988	42,988	17,988
Encumbrances	169,339	237,544	60,148				
Unencumbered Cash Balance	1,722,401	461,096	507,840	192,988	67,988	42,988	17,988
Additional Information:							
Amount Payable to Other Funds			450,000	375,000	250,000	125,000	0
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

TRANS								TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT	C FUN	ND FY	ACCT	AMOUNT	ON O	SFX FM	Σ
JRNL	ပ	LNR111	В	2 9	2 971 S	2008	2009 309	250,000.00 00JS0039	001S0039	8	2
JRNL	ပ	LNR111	മ	2 9	2 971 S	2008	2009 309	199,986.84 00JS1408	00JS1408	28	03
JRNL	ပ	LNR111	В	2 971	71 S	2009	2009 309	60,000.00	60,000.00 00JS2439	2	05
JRNL	ပ	LNR111	В	2 971	71 S	2009	2009 309	9,444.63	9,444.63 00JM5315	01	10
JRNL	ပ	LNR111	മ	2 9.	2 971 S	2009	2009 309	450,000.00 00JS6523	00JS6523	2	12
-								969,431.47			
JRNL	ပ	LNR111	В	2 9	2 972 S	2007	2007 309	2,250.00	2,250.00 00JS1408	29	03
JRNL	ပ	LNR111	Ф	2 9.	2 972 S	2008	2008 309	250,000.00 00JS0039	00JS0039	10	2
JRNL	ပ	LNR111	В	2 972	72 S	2008	2008 309	197,736.84 00JS1408	00JS1408	30	03
JRNL	ပ	LNR111	В	2 9.	2 972 S	2008	2008 309	60,000.00	60,000.00 00JS2439	02	05
JRNL	ပ	LNR111	В	2 9.	2 972 S	2008	2008 309	9,444.63	9,444.63 00JM5315	02	10
JRNL	ပ	LNR111	В	2 9.	2 972 S	2009	2009 309	45,965.00	45,965.00 00JS1069	02	02
JRNL	ပ	LNR111	В	2 97	2 972 S	2009	2009 309	2,236.00	2,236.00 00JM3565	2	07
								567,632.47			
								6			
								401,799.00			

Department:	Land and Natural Resources	Contact Name: Evelyn Ng
Prog ID(s):	LNR 806	Phone: 587-0284
Name of Fund:	State Parks Special Fund	Fund type (MOF) Special - B
Legal Authority	Section 184-3.4, HRS	Appropriation Acct. No. S-312,S-336

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system and also authorized the transfer of unexpended balances from the 'Aina Ho'omalu Special Fund. Act 312, SLH 1991, originally established the 'Aina Ho'omalu Special Fund to collect State Parks' proceeds from park user fees or any leases or concession agreements to be used for the planning and development of interpretive programs.

Source of Revenues:

Camping entry and other park user fees, leases, licensing and transient accomodation taxes.

Current Program Activities/Allowable Expenses:

To supplement the general funds for land-related repairs and maintenance of State Parks facilities. Also to establish interpretive programs to enhance park visitors' appreciation of Hawaii's unique cultural and natural resources.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,226,009	4,634,701	4,814,809	5,074,349	5,074,349	5,074,349	5,074,349
Beginning Cash Balance	3,478,800	1,903,363	1,212,012	1,444,073	1,472,059	1,204,059	2,688,059
Revenues	2,903,665	2,206,005	2,415,628	2,243,770	3,132,000	4,884,000	4,884,000
Expenditures	3,592,809	3,459,840	3,037,823	3,400,000	3,400,000	3,400,000	3,400,000
Transfers	(886,293)	562,484	854,256				
List each by JV# and date							
Net Total Transfers	(886,293)	562,484	854,256	1,184,216			
Ending Cash Balance	1,903,363	1,212,012	1,444,073	1,472,059	1,204,059	2,688,059	4,172,059
Encumbrances	1,446,810	747,569	367,644				
Unencumbered Cash Balance	456,553	464,443	1,076,429	1,472,059	1,204,059	2,688,059	4,172,059
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	331,533	331,533	331,533				
Accounts, or Other Investments							

TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID MOF	MOF	AP TYPE TC FUND	TC	FUND	F	ACCT	AMOUNT	9	SFX	ΕM
JRNL	၁	LNR806	В	2	2 971 S		2008 312	312	20,000.00 00JS0518	00JS0518	2	9
JRNL	ပ	LNR806	В	2	2 971 S		2008 312	312	27,000.00 003S1011	00JS1011	ဗ	02
JRNL	ပ	LNR806	В	2	2 971 S		2009 312	312	110,000.00 00JS0039	00780039	7	10
JRNL	ပ	LNR806	В	2	2 971	S	2009 312	312	170,000.00 00JS0275	00JS0275	01	01
JRNL	ပ	LNR806	В	2	2 971	S	2009 312	312	12,616.15 00JS1408	00JS1408	31	03
JRNL	ပ	LNR806	В	2	2 971	S	2009 312	312	47,304.00 00JS1808	00JS1808	5	40
JRN	ပ	LNR806	В	2	2 971	S	2009 312	312	700,000.00 00JS2763	00JS2763	02	02
JRNL	ပ	LNR806	В	2	2 971	S	2009 312	312	200,000.00 00JS6338	00JS6338	05	12
									1,286,920.15			
				-								
JRNL	ပ	LNR807	В	2	2 972 S		2007 312	312	4,823.78	4,823.78 00JS1408	32	03
JRNL	ပ	LNR806	മ	2	2 972	S	2008 312	312	110,000.00 00JS0039	00JS0039	12	2
JRNL	ပ	LNR806	В	2	2 972	S	2008 312	312	170,000.00 00JS0275	00JS0275	02	5
JRNL	ပ	LNR806	В	2	2 972	S	2008 312	312	7,792.37	7,792.37 00JS1408	33	03
JRNL	ပ	LNR806	В	2	2 972	S	2009 312	312	20,000.00 00JS0518	00JS0518	02	10
JRNL	ပ	LNR806	В	2	2 972	S	2009 312	312	27,000.00 00JS1011	00JS1011	40	05
JRNL	ပ	LNR806	В	2	2 972	S	2009 312	312	83,576.00 00JS1069	00JS1069	03	02
JRNL	ပ	LNR806	В	2	972	S	2009 312	312	9,473.00	9,473.00 00JM3565	02	07
									432,665.15			i
									854,255.00			

Department:	Land and Natural Resources	Contact Name: Brian Kanenaka	
Prog ID(s):	LNR 153	Phone: 587-0332	_
	Commercial Fisheries Special Fund	Fund type (MOF) Special - B	_
Legal Authority	Section 189-2.4, HRS	Appropriation Acct. No. S-313	_

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc., are deposited into this account. Act121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the management and conservation of aquatic life used for commercial purposes. Source of Revenues:

All fees collected from the sale of commercial fishing licenses and other permits related to the commercial use of aquatic resources and its investment pool.

Current Program Activities/Allowable Expenses:

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to Purpose of Proposed Ceiling Increase (if applicable):

		Fi	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	314,193	300,699	319,322	320,394	320,394	320,394	320,394
Beginning Cash Balance	346,668	355,232	379,502	579,422	484,422	359,422	279,422
Revenues	248,053	232,792	468,696	380,000	250,000	200,000	200,000
Expenditures	228,037	193,794	249,952	250,000	250,000	250,000	250,000
Transfers	(11,452)	(14,728)	(18,824)				
List each by JV# and date							
Net Total Transfers	(11,452)	(14,728)	(18,824)	(225,000)	(125,000)	(30,000)	(35,000)
Ending Cash Balance	355,232	379,502	579,422	484,422	359,422	279,422	194,422
Encumbrances	60,753	67,536	64,345				
Unencumbered Cash Balance	294,479	311,966	515,077	484,422	359,422	279,422	194,422
Additional Information:				<u> </u>			
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments						***	**

TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	AP TYPE	ည	FUND	FΥ	ACCT	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT AMOUNT	ON	SFX FM	FZ
JRNL	O	LNR153 B	В	2	2 971 S	S	2009 313	313	100,000.00	8	13 01	2
JRNL	ပ	LNR153 B	В	2	2 971 S	S	2009 313	313	211,966.31 00JS1408	00JS1408	34	03
									311,966.31			
JRNL	ပ	LNR153	В	2	2 972 S	လ	2007 313	313	369.80	369.80 00JS1408	35	03
JRNL	ပ	LNR153	മ	2	2 972 S	S	2008 313	313	100,000.00	100,000.00 00,50039	4	10
JRNL	ပ	LNR153	В	2	2 972 S	တ	2008 313	313	211,596.51 00JS1408	00JS1408	36	03
JRNL	ပ	LNR153	В	2	2 972 S	တ	2009 313	313	14,432.00		40	02
JRNL	ပ	LNR153	В	2	2 972 S	တ	2009 313	313	4,392.00	4,392.00 00JM3565	90	07
									330,790.31			
									-18,824.00			

Department: Prog ID(s): Name of Fund: Legal Authority	Land and Natural Resources LNR 402 Forest and Wildlife Resources Act 200, SLH 2003		
to address invasi Source of Reven	ministratively established to receive funds from ve species on public lands. ues:	n the Special Land and Development Fund to develop a rapid	

conservation grants.

Current Program Activities/Allowable Expenses:

Coordinating efforts with the Invasive Species Committees (ISC) on addressing issues and activities to mitigate and eradicate invasive species statewide.

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,623,087	3,005,193	3,405,193	3,405,548	3,405,548	3,405,548	3,405,548
Beginning Cash Balance	899,264	1,957,248	1,764,805	2,436,717	2,946,031	3,170,934	3,524,155
Revenues	83,396	78,650	60,616	61,045	61,045	61,045	61,045
Expenditures	1,598,499	3,121,093	2,635,602	2,451,731	2,736,142	2,607,825	2,598,566
Transfers	2,573,087	2,850,000	3,246,897				
List each by JV# and date							
Net Total Transfers	2,573,087	2,850,000	3,246,897	2,900,000	2,900,000	2,900,000	2,900,000
Ending Cash Balance	1,957,248	1,764,805	2,436,717	2,946,031	3,170,934	3,524,155	3,886,634
Ending Gusti Balance	1,007,240	1,704,000	2,430,717	2,940,031	3,170,934	3,324,133	3,000,034
Encumbrances	2,096,061	1,822,867	2,349,523				
Unencumbered Cash Balance	(138,813)	(58,061)	87,194	2,946,031	3,170,934	3,524,155	3,886,634
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
							·
Amount Held in CODs, Escrow Accounts, or Other Investments							

_		Т	1	1	Т	_	1	_			T	_	_		_	Т			_	ı	_
	ΕM	2	9	2	02	33	05			8	8	8	2	2	8	05	07				
	SFX	2	03	15	2	80	0			60	19	1	16	02	4	02	12				
DOC	ON.	70,200.00 00JS0276	00JS1940	00780039	00JS0754	23,363.06 00JS1408	00JS2798			15,078.07 00JS1408	9.52 00JS1408	8,275.47 00JS1408	00780039	70,200.00 00JS0276	00JS1940	00JS2955	3,103.00 00JM3565				
TRANS	AMOUNT	70,200.00	111,223.73 00JS1940	100,000.00 00JS0039	2,850,000.00 00JS0754	23,363.06	800,000.00 00JS2798	3,954,786.79		15,078.07	9.52	8,275.47	100,000.00 00JS0039	70,200.00	111,223.73 00JS1940	400,000.00 00JS2955	3,103.00	707,889.79			3 246 897 00
	ACCT	314	314	314	314	314	314			314	314	314	314	314	314	314	314				
	FY	2008 314	2008 314	2009 314	2009 314	2009 314	2009 314			2005 314	2006 314	2007 314	2008 314	2009 314	2009 314	2009 314	2009 314				
	FUND	S	S	S	S	S	S			S							S				
	TC	2 971 S	2 971	2 971 S	2 971	2 971	2 971 S			2 972 S	2 972 S	2 972 S	2 972 S	2 972 S	2 972 S	2 972 S	2 972				
	AP TYPE	2	2	2	2	2	2		100	2	2	2 (2 (2 (2 (2	2 (
	MOF	В	В	В	В	В	В			<u>a</u>	В	В	В	В	В	В	В				
	IYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT	LNR402	LNR402	LNR402	LNR402	LNR402	LNR402						LNR402	LNR402	LNR402	LNR402	LNR402				
	DEPT	၁	ပ	ပ	ပ	ပ	ပ			ပ	ပ	ပ	ပ	ပ	ပ	ပ	ပ				
TRANS	TYPE	JRNL	JRNL	JRNL	JRNL	JRNL	JRNL		:	JRNL	JRNL	JRNL	JRNL	JRNL	JRNL	JRNL	JRNL				

Department:	Land and Natural Resources	Contact Name: Morris Atta
Prog ID(s):	LNR 101	Phone: 587-0422
Name of Fund:	Special Land and Development Fund	Fund type (MOF) Special - B
Legal Authority	Section 171-19, HRS	Appropriation Acct. No. S-316, S-318

Source of Revenues:

Amount from Bond Proceeds

Amount Held in CODs, Escrow

Accounts, or Other Investments

This fund was established by Act 32, SLH 1962, for non-ceded public land proceeds from sale of public lands, including interest on deferred payments, and rents from leases, licenses and permits. Non-ceded public lands are defined as lands acquired by the Territory after annexation and prior to statehood, and those lands acquired after statehood from the federal government and private landowners. Act 122, SLH 2000 authorized the transfer of the unexpended balance of the now defunct Industrial Park Special Fund to the credit of the Special Land and Development Fund.

Monies received form non-cede public lands, including interest on deferred payments, and rents from leases, licenses and permits. Current Program Activities/Allowable Expenses:

Key activities include sales in fee, sale of general leases, issuance of revocable permits and the maintenance of public lands. Purpose of Proposed Ceiling Increase (if applicable):

235,772

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,353,470	6,308,202	6,496,430	7,492,745	6,996,430	6,496,430	6,496,430
Beginning Cash Balance	7,184,434	8,986,966	9,667,767	9,248,449	6,614,953	6,614,953	6,614,953
Revenues	8,245,477	7,987,000	9,086,344	9,000,000	9,000,000	9,000,000	9,000,000
Expenditures	5,078,912	5,023,374	6,123,957	7,000,000	6,000,000	6,000,000	6,000,000
Transfers	(1,364,033)	(2,282,825)	(3,381,705)				
List each by JV# and date							
Net Total Transfers	(1,364,033)	(2,282,825)	(3,381,705)	(4,633,496)	(3,000,000)	(3,000,000)	(3,000,000
Ending Cash Balance	8,986,966	9,667,767	9,248,449	6,614,953	6,614,953	6,614,953	6,614,953
Encumbrances	2,003,134	1,611,582	1,478,609	1,500,000	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	6,983,832	8,056,186	7,769,840	5,114,953	5,114,953	5,114,953	5,114,953
Additional Information:							
Amount Reg. for Bond Conveyance	******						

235,772

235,772

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TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FΥ	ACCT	AMOUNT	ON	SFX	Ε
JRNL	ပ	LNR101	В	2 (8	971	S	2008 316	316	1,000,000.00 00JM6432	00JM6432	05	12
JRNL	ပ	LNR101	മ	2 8	971		2009	316	4,000,000.00 00JS0039	00JS0039	17	5
JRNL	ပ	LNR101	മ	2 8			2009	316	2,929,428.73 00JS1408	00JS1408	12	03
JRNL	ပ	LNR101	В	2 8	971	S	2009	318	500,000.00 003	00JS0039	21	01
JRNL	ပ	LNR101	В	2 8	971		2009	318	408,078.17 00JS1410	00JS1410	15	93
JRNL	ပ	LNR101	മ	2 8	971	S	2009	318	200,000.00 00JS2763	00JS2763	03	05
JRNL	ပ	LNR101	ш	2 8	971	S	2009	318	300,000.00 00JS2798	00JS2798	02	05
									9,337,506.90			
JRNL	ပ	LNR101	В	2 8	972	S	2006	316	16,000.00 003S1408	00JS1408	13	03
JRNL	ပ	LNR101	В	2 9	972	S	2007	316	694,862.22 00JS1408	00JS1408	14	03
JRNL	ပ	LNR101	В	2 (_		2008	316	4,000,000.00 00JS0039	00JS0039	18	01
JRNL	ပ	LNR101	В	2.8			2008	316	2,218,566.51 00JS1408	00JS1408	15	03
JRNL	ပ	LNR101	В	2 8	_	S	2009	316	118,112.00 00JS1069	00JS1069	05	05
JRNL	ပ	LNR101	В	2 6				316	47,304.00 00JS1808	00JS1808	05	40
JRNL	ပ	LNR101	В	2 8	-	S		316	150,000.00 00JS2635	00JS2635	02	05
JRNL	ပ	LNR101	മ	2 9	_			316	1,504,000.00 00JS2763	00JS2763	9	05
JRNL	ပ	LNR101	മ	2 8	-			316	1,100,000.00 00JS2798	00JS2798	03	05
JRNL	ပ	LNR101	В	2 8		S	2009	316	1,969.00	1,969.00 00JM3565	07	07
JRNL	ပ	LNR101	В		972	S	2009	316	70,000.00 00JS4578	00JS4578	02	9
JRNL	ပ	LNR101	മ					316	25,320.00 00JS4579	00JS4579	05	9
JRNL	ပ	LNR101	മ	2 6	-+			316	15,000.00 00JS5236	00JS5236	05	1
JRNL	ပ	LNR101	മ					316	1,000,000.00 00JM6432	00JM6432	20	12
JRNL	ပ	LNR101	В	2 8	972	S	2009	316	400,000.00 00JS6338	00JS6338	03	12
JRNL	ပ	LNR101	В	2 8	972	S	2009	316	450,000.00 00JS6523	00JS6523	02	12
JRNL	ပ	LNR101	В	2 8	972	S	2008	318	500,000.00 00380039	00JS0039	22	2
JRNL	ပ	LNR101	മ	2 9	972	S	2008	318	408,078.17	00JS1410	16	03
									12,719,211.90			
			j									
									-3,381,705.00			
					1				***			

Department:	Land and Natural Resources	Contact Name: Randy Kennedy
Prog ID(s):	LNR 101	Phone: 587-0054
Name of Fund:	Land Conservation Fund	Fund type (MOF) Special - B
Legal Authority	HRS, Chapter 173A	Appropriation Acct. No. S-317

Intended Purpose: Purpose is to provide funding to county agencies, state agencies, and non-profit organizations for the acquisition (interests in fee simple or conservation easement) of lands having value as a resource to the State.

Source of Revenues: Ten percent, annually, of the State real property Conveyance Tax.

Current Program Activities/Allowable Expenses: Current activities are: grant program administration, land acquisition planning, admin rulemaking. Allowed expense FY09 ceiling is \$5.1 million, \$4.7 allocated for the award of grant funding for conservation land acquisition. Purpose of Proposed Ceiling Increase (if applicable): N/A

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	5,107,519	5,108,152	5,111,466	5,111,466	5,111,466	5,111,466
Beginning Cash Balance	5,664,762	8,047,770	12,131,211	8,001,961	5,600,696	4,790,696	3,980,696
Revenues	5,069,333	4,270,662	2,593,975	2,300,000	2,300,000	2,300,000	2,300,000
Expenditures	1,586,325	187,221	6,723,224	4,701,265	3,110,000	3,110,000	3,110,000
Transfers	(1,100,000)						
List each by JV# and date							
· · · · ·							
Net Total Transfers	(1,100,000)	0					
Ending Cash Balance	8,047,770	12,131,211	8,001,961	5,600,696	4,790,696	3,980,696	3,170,696
Encumbrances	3,203,545	7,814,497	4,572,265	3,000,000	3,000,000	3,000,000	3,000,000
Unencumbered Cash Balance	4,844,225	4,316,714	3,429,696	2,600,696	1,790,696	980,696	170,696
Additional Information:					-		
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow						-	
Accounts, or Other Investments	-						

Department:	Land and Natural	Resources				Contact Name:	Pua Aiu	
Prog ID(s):	LNR 802						692-8015	<u></u>
Name of Fund:	Hawaii Historic Pre		Fund			Fund type (MOF)	Special - B	
Legal Authority	Section 6E-16, HR	RS			Appro	priation Acct. No.	S-321	
				•				
Intended Purpose	e:							
	tablished by Act 388	3, SLH 1989, to ac	count for approp	riations from the	Legislature, gifts.	donations, grants	and interest inco	me to provide
assistanc to publ	lic and private agend	cies in accordance	with Chapter 42	F, HRS, involved	in historic preser	vation activities o	ther than those co	overed by
Section 6E-9, HF	RS.		•		•			
Source of Reven								
	archaeology firms for		, and archaeolog	gy permit fees.		*		
	Activities/Allowable							
To provide State	grants-in-aid and to	fund a temporary	Historic Preserv	ation Specialist p	osition on Kauai.			
Purpose of Propo	osed Ceiling Increas	e (if applicable):				<u> </u>		
		EV 0007		Financial Data				
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Appropriation Co	:1:	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ce Beginning Cash I		135,265	142,295	149,354	150,661	150,661	150,661	150,661
Revenues	balance	87,101	7,398	14,582	13,018	18,018	18	18
Expenditures		79,714	83,065 90,882	51,952 93,089	50,000 95,000	50,000	50,000	50,000
Experialtares		19,714	90,002	93,069	95,000	68,000	50,000	50,000
Transfers	• "		15,000	39,574				
List each by JV	# and date		10,000	33,374				
Net Total Transfe	ers		15,000	39,574	50,000			
Ending Cash Bala	ance	7,398	14,582	13,018	18,018	18	18	18
Encumbrances								····
Unencumbered C	Cash Balance	7,398	14,582	13,018	18,018	18	18	18
A delikion of hefe	-4:		•					
Additional Informa	ation: Bond Conveyance							
Amount Req. for	Bond Conveyance			-				
Amount from Bon	nd Proceeds			····				
, and and north Both	.4.1000043							
Amount Held in C	CODs, Escrow							

Accounts, or Other Investments

TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT	2	FUND	FΥ	ACCT	AMOUNT	NO	SFX FM	ΕM
JRNL	၁	LNR802 B	В	2	2 971 S		2009 321		6,000.00	6,000.00 00JS0039 23 01	23	5
JRNL	C	LNR802	В	2	2 971 S	S	2009 321	321	8,581.40	8,581.40 00JS0467	01	7
JRNL	C	LNR802	В	2	2 971 S	S	2009 321	321	25,320.00	25,320.00 00JS4579	10	9
JRNL	ပ	LNR802	В	2	2 971 S		2009 321	321	15,000.00	15,000.00 00JS5236	2	7
									54,901.40			
JRNL	ပ	LNR802	മ	2	2 972 S		2008 321	321	6,000.00	6,000.00 00.00039	24	01
JRNL	ပ	LNR802	В	2	2 972 S		2008 321	321	8,581.40	8,581.40 00JS0467 02	05	5
JRNL	ပ	LNR802	В	2	2 972 S		2009 321	321	746.00	746.00 00JM3565	88	07
									15,327.40			
		,										
									39,574.00			

Department:	Land and Natural Resources	Conta
Prog ID(s):	LNR 810	
Name of Fund:	Prevention of Natural Disasters	Fund ty
Legal Authority	Act 158, SLH 2008, Item I-2	Appropriation

Contact Name: Alyson Yim
Phone: 587-0259
Fund type (MOF) Special - B
Appropriation Acct. No. S-323

Intended Purpose: Operating special fund for LNR 810 program

Source of Revenues: None

Current Program Activities/Allowable Expenses: Staff costs and operating expenses

			Financial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			20,000	817,009	817,009	817,009	817,009
Beginning Cash Balance	0	0	0	20,000	57,009	57,009	57,009
Revenues			0	0	0	0	0
Expenditures		-	0	780,000	817,009	817,009	817,009
Transfers			20,000				
List each by JV# and date							
Net Total Transfers			20,000	817,009	817,009	817,009	817,009
		,,	, , , , , , , , , , , , , , , , , , , ,		, ,	0,000	011,000
Ending Cash Balance	. 0	0	20,000	57,009	57,009	57,009	57,009
Encumbrances			0				
Unencumbered Cash Balance	0	0	20,000	57,009	57,009	57,009	57,009
A Jakka a a Li a fa						0.,000	01,000
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							···
Accounts, or Other Investments							

TRANS									TRANS	DOC		Г
TYPE D	DEPT	DEPT PROGID MOF AP TYPE TC FUND	MOF	AP TYPE	2	FUND	₹	FY ACCT AM	AMOUNT	8	SFX FM	FΜ
JRNL	ပ		<u>a</u>	2	2 971	S	2009 323	323	20.000.00 00.32763	0.182763	040	55

Department: Land and Natural Resources	Contact Name: James S Fretz
Prog ID(s): LNR 402	Phone: 587-4187
Name of Fund: Endangered Species Trust Fu	Fund type (MOF) Special - B
Legal Authority Section 195D-31, HRS	Appropriation Acct. No. S-324

Act 380, SLH 1997, established a special fund to be known as the Endangered Species Trust Fund, for the preparation and implementation of habitat conservation plans and safe harbor agreements and to provide additional incentives and funding sources for private landowners to recover and protect threatened and endangered species on their lands.

Source of Revenues:

Monies from the sale of retail items, private contributions, fees and assessments charged for commercial use of public land waters, penalties and fines, legislative appropriation, and for habitat conservation plans.

Current Program Activities/Allowable Expenses:

Additional funds would need to be secured before this program can be implemented. Current activities for now would include educating the public and obtaining private contributions.

FUND IS CLOSED							
		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000				,	````	
Beginning Cash Balance	17,805	12,311	8,935	0	0	0	0
Revenues	713	479	181	0	0	0	0
Expenditures	6,207	3,855	9,116	0	0	0	0
Transfers			-				
List each by JV# and date							
-							
-							
Net Total Transfers							
Ending Cash Balance	12,311	8,935	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	12,311	8,935	0	0	0	0	0
Additional Information:	•				· · · · · · · · · · · · · · · · · · ·		
Amount Req. for Bond Conveyance			·		т		
Amount Ned. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments				***			

Department:	Land and Natural Resources	Contact Name: Sam Lemmo
Prog ID(s):	LNR 101	Phone: (808) 781-4468
Name of Fund:	Beach Restoration Special Fund	Fund type (MOF) Special - B
Legal Authority	Section 171-156, HRS, Act 84, SLH 1999	Appropriation Acct. No. S-325
Legal Authority	Section 171-156, HRS, Act 84, SLH 1999	Appropriation Acct. No. S-325

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit the people of the State.

Source of Revenues:

Monies received from lease or development of public lands; fines for unauthorized shoreline structures, donations, fees for processing applications, and grants Current Program Activities/Allowable Expenses:

Revise plans for the restoration of public beach lands of the State; implementation of beach restoration projects.

		Fi	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Beginning Cash Balance	1,266,924	1,431,251	1,498,627	1,481,079	41,079	41,079	41,079
Revenues	267,938	201,071	677,071	260,000	260,000	260,000	260,000
Expenditures	103,611	133,696	194,386	200,000	260,000	260,000	260,000
Transfers			(500,233)				
List each by JV# and date							
<u> </u>							
		-					
Net Total Transfers			(500,233)	(1,500,000)			
Ending Cash Balance	1,431,251	1,498,627	1,481,079	41,079	41,079	41,079	41,079
Encumbrances	62,977	314	65,840				
Unencumbered Cash Balance	1,368,274	1,498,313	1,415,240	41,079	41,079	41,079	41,079
Additional Information		<u> </u>					
Additional Information: Amount Req. for Bond Conveyance							
Amount from David David							
Amount from Bond Proceeds							· · · · · · · · · · · · · · · · · · ·
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS								TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT	C FUND	Ε	ACCT	AMOUNT	ON	SFX FM	F
JRNL C	၁	LNR101 B	В	2 97	2 971 S	2009 325	325	800,000.00	800,000.00 00JS0039 27 01	27	9
JRNL	ပ	LNR101	В	2 97	2 971 S	2009 325	325	698,311.96	698,311.96 00JS1410 01	2	03
								1,498,311.96			
JRNL	ပ	LNR101	മ	2 97	2 972 S	2007 325	325	928.38	928.38 00JS1410 02	05	03
JRNL	ပ	LNR101	В	2 97	2 972 S	2008 325	325	800,000.00	800,000.00 00,50039	28	01
JRNL	ပ	LNR101	ш	2 97	2 972 S	2008 325	325	697,383.58	697,383.58 00JS1410	03	03
JRNL	ပ	LNR101	В	2 97	2 972 S	2009 325	325	233.00	233.00 00JM3565	9	07
JRNL	ပ	LNR101	В	2 97	2 972 S	2009 325	325	500,000.00 00JS4367	00JS4367	జ	80
								1,998,544.96			
									,		
								-500,233.00			

Report on Non-General Fund Information

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name:	Michael Yoshinaga
Prog ID(s):	LNR 404	Phone:	587-0241
Name of Fund:	Water Resource Management Fund	Fund type (MOF)	Special - B
Legal Authority	Section 174C-5.5, HRS	Appropriation Acct. No.	S-326

Intended Purpose:

Act 204, SLH 2000, established the Water Resource Management Fund, to be used for the following: 1) monitoring program and activities concerning water resource quality, protection and management, 2) research programs and activities concerning water conservation and investigation of alternative sources of water, 3) preparation and dissemination of information to the public concerning activities authorized under Chapter 174C, HRS, 4) data collection, development, and updating of long-range planning documents, and 5) any other protection, management, operational or maintenance function authorized and deemed necessary by the Commission on Water Resource Management. From FY02, funds from the Special Land and Development Fund (S-304-C) to revise and update the Hawaii Water Plan were consolidated with the Water Resource Management Fund.

Source of Revenues:

Water permits filing fees, fines and penalties, copying costs, 25% of fees derived form water licenses.

Current Program Activities/Allowable Expenses:

Monitoring program activities, research program and activities, plan and studies, data collection.

		Fina	ncial Data				<u></u>
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	EV 2042 T	EV 2012
	(actual)	(actual)	(actual)			FY 2012	FY 2013
Appropriation Ceiling	350,246	405,730		(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance	759,410		416,168	425,515	425,515	425,515	425,515
Revenues		890,401	1,308,893	1,307,872	1,309,872	1,319,572	1,300,072
	103,507	100,052	96,346	92,000	92,000	92,000	92,000
Expenditures	255,339	419,467	374,238	370,000	363,000	390,000	390,000
Transfers	282,823	737,907	276,872				
List each by JV# and date							
Net Total Transfers	282,823	737,907	276,872	280,000	280,700	278,500	278,500
Ending Cash Balance	890,401	1,308,893	1,307,872	1,309,872	1,319,572	1,300,072	1,280,572
Encumbrances	211,240	107,403	30,064	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	679,161	1,201,490	1,277,808	1,209,872	1,219,572	1,200,072	1,180,572
Additional Information.	· -					<u> </u>	
Additional Information:		· 1					
Amount Req. for Bond Conveyance	+						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT	2	FUND	삺	ACCT	AMOUNT		SFX FM	FM
JRNL C	ပ	LNR404 B	В	2	2 971 S		2009 326	326	800,000.00 0030039	00JS0039	29	9
JRNL	ပ	LNR404	В	2	2 971 S		2009 326	326	418,464.25 00JS1410	00JS1410	19	03
JRNL	ပ	LNR404	В	2	2 971 S		2009 326	326	150,000.00	150,000.00 00JS2635	2	05
JRNL	ပ	LNR404	ш	2	2 971 S		2009 326	326	150,000.00 00JS2763	00JS2763	02	05
									1,518,464.25			
												_
JRNL	ပ	LNR404 B	മ	2	2 972 S		2008 326	326	800,000.00	800,000.00 00,50039	30	2
JRNL	ပ	LNR404	മ	2 (2 972 S		2008 326	326	418,464.25	418,464.25 00JS1410	20	03
JRNL	ပ	LNR404	В	2	2 972 S		2009 326	326	21,648.00	21,648.00 00JS1069 06	8	02
JRNL	ပ	LNR404 B	മ	2 (2 972 S		2009 326	326	1,480.00	1,480.00 00JM3565	60	07
	_								1,241,592.25			
									276.872.00			

Department: Land and N	Natural Resources				Contact Name:	Alyson Yim	
Prog ID(s): LNR 101						587-0259	
	re Development Fund				Fund type (MOF)		
Legal Authority Section 17	1-19.5, HRS			Appro	priation Acct. No.	S-327	
Intended Purpose:							
Act 144, SLH 2001, established	ed the Infrastructure Dev	elonment Fund fo	r the developmen	at of infractructure	at Kikala Kookoa	to honofit rocido	nte of Kolonona
who have been dispossessed	of their homes and lands	s as a result of the	- continued volca	nic eruntions on t	at Nikala-Neukea he Island of Hawa	iii. Funde to he m	natched by the
Source of Revenues:	or those from the tarract	o do a rodak or tri	o donanaca volca	inc cruptions on the	ic island of Hawa	iii. Tulius to be li	lateried by the
Same as above.							
Current Program Activities/All	owable Expenses						
Design and construction of inf		s at Kikala-Keoke	a				
Purpose of Proposed Ceiling							
· ····p·····g··	(ii appiioasio)i						
	,	,					
			inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	582,209	321,248	255,041	00	0	0	0
Revenues	15,998	13,947	4,729	42,777	0	0	0
Expenditures	276,959	80,154	259,770	42,777	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	321,248	255,041	0	0	0	0	0
	140,000						
Encumbrances	110,999	30,845					
Unencumbered Cash Balance	210,249	224,196	0	0	0	0	0
errementation du cacir Balarico	210,240	224,100					
Additional Information:							
Amount Req. for Bond Convey	yance					· · · · · ·	
Amount from Bond Proceeds							
Amount Held in CODs, Escrov							
Accounts, or Other Investmer	nts						

Department:	Land and Natural Resources	Contact Name: Alyson Yim
Prog ID(s):	LNR 810	Phone: 587-0259
Name of Fund:	Dam and Reservoir Safety Special Fund (DRSSF)	Fund type (MOF) Special - B
Legal Authority	Act 262, SLH 2007	Appropriation Acct. No. S-328

Provide funding to improve the safety of dams and reservoirs in the State.

Source of Revenues:

Appropriations by the legislature; fees and administrative charges collected under Act 262, SLH 2007; fines or penalties imposed under act 262, SLH 2007; Current Program Activities/Allowable Expenses:

Use of the DRSSF includes, but is not limited to, conducting investigations, research, and collection of data; monitoring and inspection programs and Purpose of Proposed Ceiling Increase (if applicable): none

		F	inancial Data			<u> </u>	
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	0	0	949,585	858,911	859,046	360,206	575,216
Revenues		1,000,075	1,085	135	1,160	715,010	715,010
Expenditures		50,490	91,759	300,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers				300,000			
Ending Cash Balance	0	949,585	858,911	859,046	360,206	575,216	790,226
Encumbrances		310,000	253,040				
Unencumbered Cash Balance	0	639,585	605,871	859,046	360,206	575,216	790,226
Additional Information:			-		-		
Amount Req. for Bond Conveyance				1		***	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Land and Natural Resources	Contact Name: Alyson Yim
Prog ID(s):	LNR 141	Phone: 587-0259
Name of Fund:	Accrued Vacation and Sick Leave Fund	Fund type (MOF) Revolving - W
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-335

This revolving fund accounts for the accrued vacation and sick leave for project-funded employees of the Division of State Parks and the former Engineering Branch of the Land Division, and now Engineering Division. This account provides the funding for the vacation and sick leave pay-offs for employees who leave the Department's Capitol Improvement Projects (CIP) staff positions. The balance remaining in this fund represents the CIP staff employees' vacation and sick leave carryover.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Expenses related to vacation and sick leave pay-offs for employees who leave the Department's Capital Improvement Projects (CIP) staff position. Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,000	119,104	119,104	166,765	166,765	166,765	
Beginning Cash Balance	542,443	569,760	546,840	587,123	567,123	547,123	527,123
Revenues	27,317	28,601	40,283	0	0	0	0
Expenditures		51,521	0	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
_							
Net Total Transfers							
Ending Cash Balance	569,760	546,840	587,123	567,123	547,123	527,123	507,123
Encumbrances							
Unencumbered Cash Balance	569,760	546,840	587,123	567,123	547,123	527,123	507,123
Additional Information:							·
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments					···		44-

Department:	Land and Natural Resources	Contact Name: Randy Kennedy
Prog ID(s):	LNR 407	Phone: 587-0054
Name of Fund:	Natural Area Reserve Fund	Fund type (MOF) Special - B
Legal Authority	Section 195-9	Appropriation Acct. No. S-342

This fund was established by Act 326, SLH 1991, to receive and expend State and private funds to implement the Natural Area Reserve Heritage Program and Natural Area Partnership Program.

Source of Revenues:

Monies received from the State and private agencies to implement the Natural Area Reserve Heritage Program and Natural Area Partnership Program. Current Program Activities/Allowable Expenses:
Expenses related to the Natural Area Partnership Program.
Purpose of Proposed Ceiling Increase (if applicable):

			inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,031,500	8,611,868	10,177,340	5,969,352	5,969,352	5,969,352	5,969,352
Beginning Cash Balance	16,804,572	21,021,610	15,670,492	8,433,204	4,273,204	3,513,204	3,513,204
Revenues	12,427,120	10,494,889	6,194,792	5,000,000	6,000,000	6,000,000	6,000,000
Expenditures	5,380,239	8,072,453	8,497,492	5,300,000	4,400,000	4,400,000	4,400,000
Transfers	(2,829,843)	(7,773,554)	(4,934,588)				
List each by JV# and date							
Net Total Transfers	(2,829.843)	(7,773,554)	(4.934,588)	(3,860,000)	(2.260.000)	(4.600.000)	(4.000.000)
Troc Folds Francisco	(2,023,043)	(1,110,004)	(4,934,366)	(3,000,000)	(2,360,000)	(1,600,000)	(1,600,000)
Ending Cash Balance	21,021,610	15,670,492	8,433,204	4,273,204	3,513,204	3,513,204	3,513,204
Encumbrances	4,598,858	4,488,761	5,442,006				
Unencumbered Cash Balance	16,422,752	11,181,731	2,991,198	4,273,204	3,513,204	3,513,204	3,513,204
Additionally		,,.	2,001,100	1,270,201	0,010,204	0,010,204	3,010,204
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS									TRANS	DOC		
TYPE	DEPT	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT	MOF	AP TYPE	10	FUND	논	ACCT	AMOUNT	Q	SFX FM	Σ
JRNL	ပ	LNR407	В	2	2 971	S	2009 342	342	5,000,000,000,000,000	00JS0039	35	9
JRNL	ပ	LNR407	В	2	2 971	S	2009 342	342	6,182,957.47 00JS1410	00JS1410	8	03
									11,182,957.47			
JRNL	ပ	LNR407	В	2	2 972 S	S	2007 342	342	138,633,39 00JS1410	00JS1410	02	03
JRNL	ပ	LNR407	В	2	2 972 S	S	2008 342	342	5,000,000.00 00JS0039	00780039	38	2
JRNL	ပ	LNR407	В	2	2 972 S	S	2008 342	342	6,044,324.08 00JS1410	00JS1410	9	33
JRNL	ပ	LNR407	В	2	2 972 S		2009 342	342	2,850,000.00 00JS0754	00JS0754	02	02
JRNL	ပ	LNR407	ш	2	2 972 S		2009 342	342	106,149.00 00JS1069	00JS1069	07	02
JRNL	ပ	LNR407	В	2	2 972 S		2009 342	342	984,000.00 00JS1875	00JS1875	02	40
JRNL	ပ	LNR407	В	2	2 972 S		2009 342	342	984,000.00 00JS3552	00JS3552	02	07
JRNL	ပ	LNR407	В	2	2 972	S	2009 342	342	10,439.00	10,439.00 00JM3565	13	07
									16,117,545.47			
										The state of the s		
									-4,934,588.00			
]

Department:	Land and Natural Resources	Contact Name: Edwin Johnson
Prog ID(s):	LNR 804 and LNR 405	Phone: 587-4185
Name of Fund:	Wildlife Revolving Fund	Fund type (MOF) Revolving - W
Legal Authority	Section 183D-10.5, HRS	Appropriation Acct. No. S-343, S-344

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid, enforcement activities, acquisition and maintenance of trails, Source of Revenues:

Current Program Activities/Allowable Expenses:

Current activities include education, trail maintenance and research to develop new public hunting areas.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,839	669,470	787,027	776,100	776,100	776,100	776,100
Beginning Cash Balance	330,078	115,911	9,531	69,005	94,005	126,005	158,005
Revenues	390,924	270,312	168,836	175,000	232,000	232,000	232,000
Expenditures	605,091	432,993	195,362	150,000	200,000	200,000	200,000
Transfers		56,302	86,000				
List each by JV# and date							
_							
<u> </u>							
Net Total Transfers		56,302	86,000				
Ending Cash Balance	115,911	9,531	69,005	94,005	126,005	158,005	190,005
Encumbrances	106,336	4,513	9,040				
Unencumbered Cash Balance	9,575	5,018	59,965	94,005	126,005	158,005	190,005
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							· · · · · · · · · · · · · · · · · · ·

TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT	5	FUND	F	ACCT	AMOUNT	ON.	SFX FM	ΕM
JRNL	ပ	LNR804 W	≯	2	2 971 S		2009 343	343	20,000.00	20,000.00 00JS0578	01 02	02
JRNL	ပ	LNR804 W	>	2	2 971 S	လ	2009 343	343	50,000.00	50,000.00 00JS1067	0	02
JRNL	ပ	LNR804	>	2	2 971 S	တ	2009 343	343	5,020.84	5,020.84 00JS1410	20	03
									75,020.84			
	į											
JRNL	ပ	LNR804	>	2	2 972 S	တ	2007 343	343	746.48	746.48 00JS1410	80	03
JRNL	ပ	LNR804	≥	2	2 972 S	S	2008 343	343	4,274.36	4,274.36 00JS1410	60	03
JRNL	ပ	LNR804	>	2	2 972 S	S	2009 343	343	25,000.00	25,000.00 00JS2018	02	8
JRNL	ပ	LNR804	>	2	2 972 S		2009 343	343	15,000.00	15,000.00 00JS4667	05	60
JRNL	ပ	LNR804	>	2	2 972 S	S	2009 343	343	6,000.00	6,000.00 00JS5649	05	11
									51,020.84			
									24,000.00			

TRANS									TRANS	DOC		
TYPE	DEPT	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT	MOF	AP TYPE	2	FUND	Ŧ	ACCT	AMOUNT	NO	SFX FM	FM
JRNL	ပ	LNR405 W	Λ	2	2 971 S	S	2009 344	344	16,000.00	16,000.00 00JS0549	2	5
JRNL	ပ	LNR405	^	2	2 971 S		2009 344	344	26.95	26.95 00JS1410	25	03
JRNL	ပ	LNR405	>	2	2 971 S		2009 344	344	25,000.00	25,000.00 00JS2018	2	04
JRNL	င	LNR405	≯	2	2 971 S	တ	2009 344	344	15,000.00	15,000.00 00JS4667	5	60
JRNL	ပ	LNR405	>	2	2 971 S	S	2009 344	344	6,000.00	6,000.00 0035649	2	7
									62,026.95			
	(100										
JRNL	ی	LNK405 W	≥	2	2 972 S		2008 344	344	26.95	26.95 00JS1410	56	ဗ
									62,000.00			

Department:	Land and Natura	l Resources				Contact Name:	Alvaca Vim	
Prog ID(s):	LNR 401	rtesources				Contact Name:	587-0259	
Name of Fund:	Salvinia Molesta	Removal						
Legal Authority	HRS 188-53	TCHIOVAL				Fund type (MOF)		
Legal Authority	111/0 100-00	·			Appro	oriation Acct. No.	5-346	
protection progra Source of Reven Current Program	gated from the De ms, and were nec	•	mergency respon	oonse Revolving F ise actions assoc	Fund, to support e iated with the Salv	nvironmental proi vinia Molesta rem	ection and natura	l resource on.
				inancial Data				
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ce	lina	(4.0.14.1.)	(uotaut)	(dotadi)	(commuted)	(Colimated)	(Collinated)	(estimated)
Beginning Cash I		81,562	85,072	89,239	231	0	0	0
Revenues		3,510	4,167	1.651	0	0	0	0
Expenditures		3,010	., 107	0	0	0	0	0
						<u> </u>	. 0	
Transfers	****			(90,659)				
List each by JV	# and date			(00,000)				
		 						

Ending Cash Balance	85,072	89,239	231	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	85,072	89,239	231	0	0	0	0

(90,659)

(231)

Additional	Information:
/ waition lai	miorination.

Net Total Transfers

Amount Req. for Bond Conveyance	 			
Amount from Bond Proceeds	 			
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

TRANS									TRANS	DOC	_	
TYPE	DEPT	PROG ID	MOF	TYPE DEPT PROG ID MOF AP TYPE TC FUND FY ACCT	2	FUND	F	ACCT	AMOUNT	SN SN	SFX FM	ΕM
JRNL	၁	HTH849 W	^	2	2 971 S	တ	2009 346	346	50,000.00	50,000.00 00350039	1	9
JRNL	ပ	HTH849 W	>	2	2 971 S		2009 346	346	39,238.86	39,238.86 00JS1410	27	03
									89,238.86			
JRNL	ပ	HTH849	>	2	2 972 S		2008 346	346	50,000.00	50,000.00 00JS0039	38	2
JRNL	ပ	HTH849	^	2	2 972 S		2008 346	346	39,238.86	39,238.86 00JS1410	28	03
JRNL	ပ	HTH849	>	2	2 972 S		2009 346	346	90,659.11	90,659.11 00JS4624	02	60
									179,897.97			
									-90.659.11			

Department:	Land and Natural Resources	Contact Name: Michael Constantinides
Prog ID(s):	LNR 172	Phone: 587-4186
Name of Fund:	Forest Stewardship Fund	Fund type (MOF) Special - B
Legal Authority	Section 195F-4, HRS	Appropriation Acct. No. S-347

This fund was established by Act 327, SLH 1991, to provide funding to private landowners to manage, protect, and restore important watersheds, timber resources, fish and wildlife habitats, isolated population of rare and endangered plants, native vegetation, and other lands that are not recognized as potential natural area reserves.

Source of Revenues: Sale of forestry products, timber; special use permits and fees

Current Program Activities/Allowable Expenses:

The key activity is to provide financial and technical assistance to landowners to manage, protect, and restore important natural resources in Hawaii's Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	5,784,970	4,069,970	3,630,371	3,694,970	3,694,970	3,694,970
Beginning Cash Balance	927,276	1,179,038	4,491,839	4,078,447	1,863,447	583,447	603,447
Revenues	465,285	265,196	700,609	965,000	1,720,000	2,220,000	2,220,000
Expenditures	513,523	1,930,510	3,477,798	3,580,000	3,000,000	2,200,000	2,200,000
Transfers	300,000	4,978,115	2,363,798				
List each by JV# and date	-						
Net Total Transfers	300,000	4,978,115	2,363,798	400,000			
Ending Cash Balance	1,179,038	4,491,839	4,078,447	1,863,447	583,447	603,447	623,447
Encumbrances	385,834	1,756,310	1,367,780				
Unencumbered Cash Balance	793,204	2,735,529	2,710,667	1,863,447	583,447	603,447	623,447
Additional Information:							· ·
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments		-			_		

TRANS									TRANS	200		
삣	DEPT	PROG ID	MOF	TYPE DEPT PROGID MOF AP TYPE TC FUND	7 C	FUND	F	ACCT	AMOUNT	ON	SFX FM	FM
JRNL	၁	LNR172	В	2	2 971 S	S	2009 347	347	1,000,000.00 00380039	00JS0039	39	10
JRNL	ပ	LNR172	В	2	2 971 S	S	2009 347	347	1,807,387.27 00JS1408	00JS1408	40	03
JRNL	ပ	LNR172	В	2	2 971 S	S	2009 347	347	71,109.19	71,109.19 00JS1564	2	03
JRNL	၁	LNR172	В	2	2 971 S	တ	2009 347	347	984,000.00 00JS1875	00JS1875	10	04
JRNL	ပ	LNR172	В	2	2 971 S	S	2009 347	347	-71,109.19	-71,109.19 00JS2254	01	94
JRNL	ပ	LNR172	В	2	2 971 S	S	2009 347	347	400,000.00 00JS2955	00JS2955	0	05
JRNL	ပ	LNR172	В	2	2 971 S	S	2009 347	347	984,000.00 00JS3552	00JS3552	01	07
									5,175,387.27			
JKN	ပ	LNR172	മ	2	2 972 S	ဟ	2004 347	347	13,620.00	13,620.00 00JS1408	02	03
JRNL	ပ	LNR172	В	2	2 972	S	2007 347	347	71,109.19	71,109.19 00JS1408	90	03
JRNL	ပ	LNR172	В	2	2 972	S	2008 347	347	1,000,000.00 00380039	00JS0039	40	01
JRNL	ပ	LNR172	В	2	2 972 S	တ	2008 347	347	1,722,658.08 00JS1408	00JS1408	20	03
JRNI.	ပ	LNR172	В	2	2 972 S	S	2009 347	347	4,202.00	4,202.00 00JM3565	11	20
									2,811,589.27			
			_		_				2 363 798 00		_	

Department: Land and	Natural Resources				Contact Name:	Brian Kanenaka	
Prog ID(s): LNR 805						587-0332	
	h Special Fund			. F	Fund type (MOF)	Special - B	***
Legal Authority Section 1	87A-9.5, HRS			Approp	oriation Acct. No.	S-348	
Intended Purpose: This fund was established be Source of Revenues: Monies received form collect Current Program Activities/Amonitor recreational fishing Purpose of Proposed Ceiling	ction of sport fish license fe Allowable Expenses: success and harvest levels	es, permits and ir	nterest income				
Tarpese err repesed delini	g morease (ii applicable).		inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,575	76,278	76,041	76,093	76,093	76.093	76,093
Beginning Cash Balance	98,094	91,415	95,803	109,562	96,562	78,562	75,562
Revenues	38,623	41,003	47,149	32,000	32,000	32,000	32,000
Expenditures	45,302	36,615	33,391	45,000	50,000	35,000	35,000
				•			
Transfers List each by JV# and date							
List each by 5 v# and date							
Net Total Transfers							
Ending Cash Balance	91,415	05.902	100 500	00.500	70 500	75 500	
Lifding Cash Balance	91,415	95,803	109,562	96,562	78,562	75,562	72,562
Encumbrances	4,413	4,995	6,621			-4	
Unencumbered Cash Baland	ce 87,002	90,809	102,941	96,562	78,562	75,562	72,562
Additional Information:							
Amount Req. for Bond Conv	reyance						
Amount form Board B							
Amount from Bond Proceed	<u> </u>						
Amount Held in CODs, Escr	ow		-				

Accounts, or Other Investments

Department:	Land and Natural Resources	Contact Name: Kevin H. Yim
Prog ID(s):	LNR 801	Phone: 587-1979
Name of Fund:	Boating Speical Fund	Fund type (MOF) Special - B
Legal Authority	Section 248-8, HRS	Appropriation Acct. No. S-359,S-360

This fund was established pursuant to Section 248-8, HRS, to collect revenues to implement the boating and ocean recreation programs. Source of Revenues:

Monies received from collection of recreational and commercial boaters for the use of boating facilities and for the registration of vessels. Current Program Activities/Allowable Expenses:

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized vessel registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; conducting public education in boating safety.

		·		·			
			nancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,561,561	15,913,929	16,677,312	16,579,175	16,579,175	16,579,175	16,579,175
Beginning Cash Balance	2,162,579	1,949,085	2,184,210	1,825,165	401,165	77,165	53,165
Revenues	12,238,701	12,324,377	11,733,794	10,476,000	10,476,000	10,476,000	10,476,000
Expenditures	10,782,997	11,453,065	10,808,891	10,400,000	10,400,000	10,400,000	10,400,000
Transfers	(1,669,198)	(636,187)	(1,283,948)				
List each by JV# and date							
			·				
Net Total Transfers	(4.660.409)	(020 407)	(4.000.040)	(4.500.000)	(400,000)	(400.000)	
Net Total Translers	(1,669,198)	(636,187)	(1,283,948)	(1,500,000)	(400,000)	(100,000)	(100,000)
Ending Cash Balance	1,949,085	2,184,210	1,825,165	401,165	77,165	53,165	29,165
Encumbrances	988,677	1,423,042	1,254,975				
Unencumbered Cash Balance	960,408	761,168	570,190	401,165	77,165	53,165	29,165
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS	1	\perp							TRANS	DOC		
I YPE	DEPT			_	ည်	FUND			AMOUNT	ON	SFX	
JKNL	ی د	LNK801	മ (971	တ	2009		200,000.00		ဗ	01
JRNL	ပ	LNR801	മ	2	971	S	2009		80,000.00	00JS0191	02	01
JRNL	ပ	LNR801	В	2	971	S	2009	359	100,000.00	00JS0192	02	9
JRNL	ပ	LNR801	В		971	S	2009	359	60,000.00	00JS0253	8	9
JRNL	ပ	LNR801	В	2	971	S	2009	359	120,000.00	00JS0314	02	2
JRNL	ပ	LNR801	В	2	971	S	2009	359	65,000.00	00JS0375	22	10
JRNL	ပ	LNR801	В	2	971	S	2009	359	65,000.00	00JS0397	03	0
JRNL	၁	LNR801	В	2	971	တ	2009	359	75,000.00	00JS0445	05	2
JRNL	ပ	LNR801	В	2	971	S	2009	359	70,000.00 00,00494	00JS0494	05	5
JRNL	ပ	LNR801	В	2	971	S	2009	359	25,000.00	25,000.00 00JS0550	02	5
JRNL	ပ	LNR801	В	2	971	တ	2009	359	111,000.00 00350568	00380568	40	02
JRNL	ပ	LNR801	В	2	971	S	2009	359	70,000.00 0030676	9290SC00	33	02
JRNL	ပ	LNR801	В	2	971	S	2009	359	45,139.52 00JS067	7790SL00	02	02
JRNL	ပ	LNR801	В	2	971	S	2009	359	95,000.00 00300678	8290S000	ဗ	02
JRNL	ပ	LNR801	В	2	971	S	2009	359	78,000.00 00380785	00JS0785	05	02
JRNL	ပ	LNR801	Ф	2	971	S	2009	359	40,000.00 00JS0835	00180835	02	02
JRNL	ပ	LNR801	മ	_	971	S	2009	359	200,000.00 00JS0900	0060SC00	02	02
JRNL	ပ	LNR801	മ	2	971	S	2009	359	150,834.99 00JS0901	00JS0901	40	02
JRNL	ပ	LNR801	മ	2	971	တ	2009	359	150,000.00 00JS1009	001S1009	02	02
JRNL	ပ	LNR801	В	_	971	S	2009	359	30,000.00 00JS1010	00JS1010	02	02
JRNL	ပ	LNR801	മ		971	S	2009	359	5,000.00	5,000.00 003S1094	03	02
JRNL	ပ	LNR801	В	_	971		2009	359	50,000.00 00JS1133	00JS1133	02	02
JRNL	ပ	LNR801	മ		971	S	2009	359	5,000.00	5,000.00 00JS1172	02	03
JRNL	ပ	LNR801	В		971		2009	359	50,000.00 00JS1286	00JS1286	05	03
JRNL	ပ	LNR801	В		971		2009	359	116,530.00 00JS1311	00JS1311	05	03
JRNL	<u>ن</u>	LNR801	a	2	971		2009	359	10,000.00 00JS1312	00JS1312	03	03
JKNL	ပ ်	LNR801	a		971		2009	359	10,000.00 00JS1332	00JS1332	02	03
JRNL	ပ	LNR801	ا ۵		971		2009	359	65,000.00 00JS1360	00JS1360	02	03
JKNL	ပ (LNR801	B 1		971		2009	359	6,290.13	6,290.13 00JS1410	29	03
JKNL	၁ (LNK801	a		971		2009	359	190,000.00 00JS1427	00JS1427	05	03
JKNL	ပ	LNR801	، ۵	2 6	971		2009	359	126,530.00 00JS1565	00JS1565	05	03
JKN I	ی ر	LNK801	ם מ		9/1		2009	359	140,000.00 00JS1598	00JS1598	02	03
JAN L	ی د	LNK801	ם מ		971		2009	359	62,000.00 00JS1627	00JS1627	02	03
	ی د	LNK80	ם מ		-		2009	359	50,000.00 00JS1672	00JS1672		03
באואר באם	ی ر	LNK801	ם מ		_ ,		2009	359	86,530.00 00JS1741	00JS1741		03
DAIL) c	LINESOCIA	م م	_	97.		2009	329	30,000.00 00JS1809	00JS1809		4
JAIN L	ی ر	LNROUL	ם מ	_	97.		2009	359	45,000.00 00JS1829	00JS1829		8 3
IN IN	ט כ	I NR801	0 a	7 0			2009	350	51,530.00 00JS1902	00JS1902		4 2
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JRNI	C	1 NR801) <u>c</u>	200	-		_	350	110,000,00,00,152000	0075700		2 2
JRNL	U	LNR801	<u> </u>	_				359	17 000 00 00302030	00352330		5 5
JRNL		LNR801	m		+			359	28 470 00 0525130	00152500	T	5 2
JRNL	ပ	LNR801	a		+-			359	55,000,00	00JS2255		2
JRNL	ပ	LNR801	В	2 9	971			359	28,470.00 00JS2313	00JS2313		8
		LNR801	В		971			359	70,000.00 00JS2353	00JS2353	T	40
Ţ	S	LNR801	В		-	S		359	98,530.00	00JS2369	05	05
JKNL		LNR801	В	2 6	971		2009	359	175,000.00	00JS2466	8	3

000000000000000000000000000000000000000	TRANS									TRANS	DOC		
C LNR801 B 2 971 S 2009 359 146,530,00 C LNR801 B 2 971 S 2009 359 118,000,00 C LNR801 B 2 971 S 2009 359 118,000,00 C LNR801 B 2 971 S 2009 359 118,000,00 C LNR801 B 2 971 S 2009 359 47,000,00 C LNR801 B 2 971 S 2009 359 47,000,00 C LNR801 B 2 971 S 2009 359 47,000,00 C LNR801 B 2 971 S 2009 359 114,000,00 C LNR801 B 2 971 S 2009 359 114,00 C LNR801 B 2 971 S 2009 359 114,00 C LNR801B 2 971 S 200	TYPE	DEPT	PROG	-	ΤYΡ	TC	FUND	占	ACCT	AMOUNT	NO	SFX	FΜ
C LNR801 B 2 971 S 2009 359 118,000 C LNR801 B 2 971 S 2009 359 118,000 C LNR801 B 2 971 S 2009 359 118,000 C LNR801 B 2 971 S 2009 359 45,530 C LNR801 B 2 971 S 2009 359 45,530 C LNR801 B 2 971 S 2009 359 45,530 C LNR801 B 2 971 S 2009 359 13,000 C LNR801 B 2 971 S 2009 359 13,000 C LNR801 B 2 971 S 2009 359 118,000 C LNR801 B 2 971 S 2009 359 118,000 C LNR801 B 2 971 S 2009	JRNL	ပ	LNR801	В		971	S	2009	359	166,530.00	00JS2584	05	_
C LNR801 B 2 971 S 2009 359 118 000 00 C LNR801 B 2 971 S 2009 359 108 550 00 C LNR801 B 2 971 S 2009 359 45,500 00 C LNR801 B 2 971 S 2009 359 45,500 00 C LNR801 B 2 971 S 2009 359 45,500 00 C LNR801 B 2 971 S 2009 359 125,000 00 C LNR801 B 2 971 S 2009 359 113,000 00 C LNR801 B 2 971 S 2009 359 114,530 00 C LNR801 B 2 971 S 2009 359 114,530 00 C LNR801 B 2 971 S 2009 359 114,530 00 C LNR801 B 2 971 S	JRNL	ပ	LNR801	В	-	971	S	2009	1 -	118,000.00		20	02
C LNR801 B 2 971 S 200 359 108 530 C LNR801 B 2 971 S 2009 359 43,000 C LNR801 B 2 971 S 2009 359 47,000 C LNR801 B 2 971 S 2009 359 47,000 C LNR801 B 2 971 S 2009 359 47,000 C LNR801 B 2 971 S 2009 359 175,000 C LNR801 B 2 971 S 2009 359 175,000 C LNR801 B 2 971 S 2009 359 174,530 C LNR801 B 2 971 S 2009 359 174,530 C LNR801 B 2 971 S 2009 359 174,530 C LNR801 B 2 971 S 2009	JRNL	ပ	LNR801	В	_	971	S	2009		118,000.00		8	02
C LNR801 B 2 971 S 2009 359 C LNR801 B 2 971 S 2009 359 C LNR801 B 2 971 S 2009 359 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B<	JRNL	ပ	LNR801	В	-	971	S	2009	359	108,530.00		02	05
C LINRB01 B 2 971 S 2009 359 C LINRB01 B 2 971 S 2009 359 1 C LINRB01 B 2 971 S 2009 359 1 C LINRB01 B 2 971 S 2009 359 1 C LINRB01 B 2 971 S 2009 359 1 C LINRB01 B 2 971 S 2009 359 1 C LINRB01 B 2 971 S 2009 359 1 C LINRB01 B 2 971 S 2009 359 1 C LINRB01 B 2 971 S 2009 359 1 C LINRB01 B 2 971 S 2009 359 1 C LINRB01 B 2 971 S 2009 359 1	JRNL	ပ	LNR801	മ		971	S	2009	359	3,222.18	00JS2795	05	05
C LNR801 B 2 971 S 2009 359 45,580.00 C LNR801 B 2 971 S 2009 359 45,580.00 C LNR801 B 2 971 S 2009 359 30,000.00 C LNR801 B 2 971 S 2009 359 135,000.00 C LNR801 B 2 971 S 2009 359 13,000.00 C LNR801 B 2 971 S 2009 359 13,000.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 11,000 C LNR801 B 2 971 S <td>JRNL</td> <td>ပ</td> <td>LNR801</td> <td>B</td> <td>_</td> <td>971</td> <td>S</td> <td>2009</td> <td>359</td> <td>43,000.00</td> <td>00JS2796</td> <td>05</td> <td>02</td>	JRNL	ပ	LNR801	B	_	971	S	2009	359	43,000.00	00JS2796	05	02
C LNR801 B 2 971 S 2009 359 45,530.00 C LNR801 B 2 971 S 2009 359 12,600.00 C LNR801 B 2 971 S 2009 359 13,530.00 C LNR801 B 2 971 S 2009 359 13,630.00 C LNR801 B 2 971 S 2009 359 13,630.00 C LNR801 B 2 971 S 2009 359 13,000.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S	JRNL	ပ	LNR801	മ		971	S	2009	359	47,000.00	00JS2797	02	02
C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 2 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1	JRNL	ပ	LNR801	മ	_	971	S	2009	359	45,530.00	00JS2856	02	90
C LNR801 B 2 971 S 2009 359 T C LNR801 B 2 971 S 2009 359 2 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1	JRNL	ပ	LNR801	В			S	2009	359	30,000.00	00JS2872	07	90
C LNR801 B 2 971 S 2009 359 Z C LNR801 B 2 971 S 2009 359 2 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1	JRNL	ပ	LNR801	В	_	1	S	2009	359	125,000.00	00JS2911	02	90
C LNR801 B 2 971 S 2009 359 Z C LNR801 B 2 971 S 2009 359 T C LNR801 B 2 971 S 2009 359 T C LNR801 B 2 971 S 2009 359 T C LNR801 B 2 971 S 2009 359 T C LNR801 B 2 971 S 2009 359 T C LNR801 B 2 971 S 2009 359 T C LNR801 B 2 971 S 2009 359 T C LNR801 B 2 971 S 2009 359 T T C LNR801 B 2 971 S 2009 359 T T T T T T T T T T T<	JRNL	၁	LNR801	മ			S	2009	359	13,530.00	00JS2972	02	90
C LNR801 B 2 971 S 2009 359 C LNR801	JRNL	ပ	LNR801	В	-		S	2009	359	216,000,00	00JS3018	02	99
C LNR801 B 2 971 S 2009 359 C LNR801	JRNL	ပ	LNR801	В	1	 		2009	359	13,000.00	00183019	02	90
C LNR801 B 2 971 S 2009 359 17 C LNR801 B 2 971 S 2009 359 17 C LNR801 B 2 971 S 2009 359 17 C LNR801 B 2 971 S 2009 359 17 C LNR801 B 2 971 S 2009 359 17 C LNR801 B 2 971 S 2009 359 10 C LNR801 B 2 971 S 2009 359 10 C LNR801 B 2 971 S 2009 359 14 C LNR801 B 2 971 S 2009 359 14 C LNR801 B 2 971 S 2009 359 14 C LNR801 B 2 971 S 2009 359 17 <td>JRNL</td> <td>ပ</td> <td>LNR801</td> <td>В</td> <td>+</td> <td>+</td> <td></td> <td>2009</td> <td>359</td> <td>3,114.04</td> <td>001S3099</td> <td>62</td> <td>90</td>	JRNL	ပ	LNR801	В	+	+		2009	359	3,114.04	001S3099	62	90
C LNR801 B 2 971 S 2009 359 C LNR801	JRNL	ပ	LNR801	8	_	1		2009	359	179,530.00	00183100	02	90
C LNR801 B 2 971 S 2009 359 C LNR801	JRNL		LNR801	В		_		2009	359			1 2	90
C LNR801 B 2 971 S 2009 359 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 1 C LNR801 B 2 971 S 2009 359 2 C	JRNL		LNR801	В	+	+		2009	359	14,530,00	00.183196	5	90
C LNR801 B 2 971 S 2009 359 50,000.00 C LNR801 B 2 971 S 2009 359 114,530.00 C LNR801 B 2 971 S 2009 359 114,530.00 C LNR801 B 2 971 S 2009 359 109,000.00 C LNR801 B 2 971 S 2009 359 108,000.00 C LNR801 B 2 971 S 2009 359 149,000.00 C LNR801 B 2 971 S 2009 359 49,000.00 C LNR801 B 2 971 S 2009 359 49,000.00 C LNR801 B 2 971 S 2009 359 49,000.00 C LNR801 B 2 971 S 2009 359 49,000.00 C LNR801 B 2 971 S </td <td>JRNL</td> <td></td> <td>LNR801</td> <td>В</td> <td>+</td> <td>-</td> <td></td> <td>2009</td> <td>359</td> <td>10,000,00</td> <td>00.183272</td> <td>5 2</td> <td>8 8</td>	JRNL		LNR801	В	+	-		2009	359	10,000,00	00.183272	5 2	8 8
C LNR801 B 2 971 S 2009 359 114,530.00 C LNR801 B 2 971 S 2009 359 114,530.00 C LNR801 B 2 971 S 2009 359 109,000.00 C LNR801 B 2 971 S 2009 359 109,000.00 C LNR801 B 2 971 S 2009 359 109,000.00 C LNR801 B 2 971 S 2009 359 149,000.00 C LNR801 B 2 971 S 2009 359 149,000.00 C LNR801 B 2 971 S 2009 359 149,000.00 C LNR801 B 2 971 S 2009 359 149,000.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 <td< td=""><td>JRNL</td><td>ပ</td><td>LNR801</td><td><u>a</u></td><td>_</td><td>+</td><td></td><td>2009</td><td>359</td><td>50,000,00</td><td>00 183273</td><td>15</td><td>8 8</td></td<>	JRNL	ပ	LNR801	<u>a</u>	_	+		2009	359	50,000,00	00 183273	15	8 8
C LNR801 B 2 971 S 2009 359 C	JRNL	U	LNR801	В		-		2009	359		00.153375	3 5	3 6
C LNR801 B 2 971 S 200 359 C LNR801 B 2 971 S 2009 359 C	JRNL	U	LNR801	М		+		2009	359		00183414	2 5	2
C LNR801 B 2 971 S 2009 359	JRN	υ U	NR801	m m		_		2009	350	100,000,00	00183411	2 2	200
C LINR801 B 2 971 S 2009 359 108,000.00 C LINR801 B 2 971 S 2009 359 108,000.00 C LINR801 B 2 971 S 2009 359 198,000.00 C LINR801 B 2 971 S 2009 359 149,000.00 C LINR801 B 2 971 S 2009 359 149,000.00 C LINR801 B 2 971 S 2009 359 149,000.00 C LINR801 B 2 971 S 2009 359 149,000.00 C LINR801 B 2 971 S 2009 359 237,000.00 C LINR801 B 2 971 S 2009 359 24,000.00 C LINR801 B 2 971 S	I NA	ی د	NR801) a		+		2002	350	54 520 00	00153403	2 2	07
C LINRBOT B 2 971 S 200 359 100,00.00 C LNRBOT B 2 971 S 2009 359 140,000.00 C LNRBOT B 2 971 S 2009 359 49,000.00 C LNRBOT B 2 971 S 2009 359 73,000.00 C LNRBOT B 2 971 S 2009 359 71,000.00 C LNRBOT B 2 971 S 2009 359 700.00 C LNRBOT B 2 971 S 2009 359 29,000.00 C LNRBOT B 2 971 S 2009 359 29,000.00 C LNRBOT B 2 971 S 2009 359 25,000.00 C LNRBOT B 2 971 S 2009	RNI	ی د	I NR801	מ		-		2002	250	34,330.00	00133467	7 5	70
C LNR801 B 2 971 S 200 359 C LNR801 B 2 971 S 200 359 C C C LNR801 B 2 971 S 200 359 C C C LNR801 B 2 971 S 200 359 C C C LNR801 B 2 971 S 200 359 C C C LNR801 B 2 971 S 200 359 C C C LNR801 B 2 971 S 200 359 C C C LNR801 B 2 971 S 200 359 C C C LNR801 B 2 971 S 200 359 C C C LNR801 B 2 971 S 200 350 C C C LNR801 B 2 971 S 200 350 C C C LNR801 B 2 971 S 200 350 C C C LNR801 B 2 971 S 200 350 C C C LNR801 B 2 971 S 200 350 C C C LNR801 B 2 971 S 200 350 C C C LNR801 B 2 971 S	JRNL	ر ا	LNR801	a œ				2002	359	64 000 00	00 183607	3 5	200
C LNR801 B 2 971 S 2009 359	JRNL	S	LNR801	- C		+		2002	350	198 060 00	00103655	700	200
C LNR801 B 2 971 S 2009 359	JRNL	U	LNR801	<u> </u>				2002	359	73,000,00	00153708	20 5	20
C LNR801 B 2 971 S 2009 359 C LNR801	JRNL	O	LNR801	В		+		2009	359	49 000 00	00.183737	20	2
C LNR801 B 2 971 S 2009 359	JRNL	ပ	LNR801	В				2009	359	11,000.00	00JS3762	20	07
C LNR801 B 2 971 S 2009 359 237,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 72,530.00 C LNR801 B 2 971 S 2009 359 72,530.00 C LNR801 B 2 971 S 2009 359 72,530.00 C LNR801 B 2 971 S 2009 359 717,000.00 C LNR801 B 2 971 S 2009 359 74,000.00 C LNR801 B 2 971 S 2009 359 74,000.00 C LNR801 B 2 971 S 2009 359 74,000.00 C LNR801 B 2 971 S	JRNL	ပ	LNR801	В				2009	359	98,000.00	00JS3763	02	07
C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 72,530.00 C LNR801 B 2 971 S 2009 359 23,000.00 C LNR801 B 2 971 S 2009 359 24,000.00 C LNR801 B 2 971 S 2009 359 14,500.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 20	JRNL	ပ	LNR801	В		t		2009	359	237,000.00	00JS3801	02	07
C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 60,530.00 C LNR801 B 2 971 S 2009 359 72,530.00 C LNR801 B 2 971 S 2009 359 17,000.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 14,600.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S	JRNL	ပ	LNR801	М		_		2009	359	5,000.00	00183861	20	08
C LNR801 B 2 971 S 2009 359 60,530.00 C LNR801 B 2 971 S 2009 359 72,530.00 C LNR801 B 2 971 S 2009 359 72,530.00 C LNR801 B 2 971 S 2009 359 117,000.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009	JRNL	၁	LNR801	В	_	 			359	28,470.00	00JS3862	05	80
C LNR801 B 2 971 S 2009 359 72,530.00 C LNR801 B 2 971 S 2009 359 23,000.00 C LNR801 B 2 971 S 2009 359 117,000.00 C LNR801 B 2 971 S 2009 359 254,000.00 C LNR801 B 2 971 S 2009 359 14,530.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S	JRNL	O	LNR801	В					359	60,530.00	00JS3917	02	90
C LNR801 B 2 971 S 2009 359 23,000.00 C LNR801 B 2 971 S 2009 359 177,000.00 C LNR801 B 2 971 S 2009 359 254,000.00 C LNR801 B 2 971 S 2009 359 277,000.00 C LNR801 B 2 971 S 2009 359 26,000.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 99,530.00 C LNR801 B 2 971 S	JRNL	ပ	LNR801	В					359	72,530.00	00JS3965	02	98
C LNR801 B 2 971 S 2009 359 C LNR801	JRNL	S	LNR801	a				_	359	23,000.00	00JS3973	02	08
C LNR801 B 2 971 S 2009 359	JRNL	S	LNR801	8					359	117,000.00	00JS3981	02	80
C LNR801 B 2 971 S 2009 359	JRNL		LNR801	മ	_	_			359	254,000.00	00JS4092	02	80
C LNR801 B 2 971 S 2009 359	JRNL		LNR801	ш	$\overline{}$				359	217,000.00	00JS4180	02	80
C LNR801 B 2 971 S 2009 359 26,000.00 C LNR801 B 2 971 S 2009 359 95,530.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 99,530.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 103,000.00	JRNL		LNR801	മ		_		_	359		00JS4243	02	80
C LNR801 B 2 971 S 2009 359 95,530.00 C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 2009 359 99,530.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 103,000.00	JRNL		LNR801	a					359		00JS4295	07	80
C LNR801 B 2 971 S 2009 359 14,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 103,000.00	JRNL		LNR801	В	_				359	95,530.00	00JS4301		80
C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 103,000.00	JRNL		LNR801	В	_	_			359	14,000.00	00JS4338		60
C LNR801 B 2 971 S 2009 359 64,000.00 C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 99,530.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 103,000.00	JRNL		LNR801	В	-			_	359	5,000.00	00JS4387		60
C LNR801 B 2 971 S 2009 359 5,000.00 C LNR801 B 2 971 S 2009 359 99,530.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 103,000.00	JRNL		LNR801	В	_	- 1			359	64,000.00	00JS4401	02	60
C LNR801 B 2 971 S 2009 359 99,530.00 C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 103,000.00	JRNL		LNR801	В	_				359		00JS4491		60
C LNR801 B 2 971 S 2009 359 98,000.00 C LNR801 B 2 971 S 2009 359 28,470.00 C LNR801 B 2 971 S 2009 359 103,000.00	JRNL		LNR801	В					359		00JS4492	02	60
. C LNR801 B 2 971 S 2009 359 28,470.00 . C LNR801 B 2 971 S 2009 359 103,000.00	JRNL		LNR801	В					359	98,000.00	30JS4497	ļ	60
. C LNR801 B 2 971 S 2009 359	JRNL		LNR801	ш		-			359		00JS4575	02	60
	JRNL		LNR801	В	2 9	7	3		359	103,000.00	00JS4576	02	60

TRANS		-							TRANS	DOC		
TYPE	DEPT			_	2	FUND	F	ACCT	AMOUNT	ON ON	SFX	Ε
JKN	၁ (LNR801	<u>а</u>	2	971	S	2009	359	34,000.00	34,000.00 00JS4665	05	60
JRNL	ပ	LNR801	a	2	971	S	2009	359	67,000.00	67,000.00 00JS4666	22	60
JKN	ပ (LNR801	m	\rightarrow	971	တ	2009	359	43,530.00	43,530.00 00JS4668	02	60
JRNL	ပ	LNR801	a	_	971	S	2009	359	185,000.00 00JS4736	00JS4736	05	60
JRNL	ပ	LNR801	മ		971		2009	359	46,399.00	46,399.00 00JS4854	03	60
JRNL	ပ	LNR801	B		971		2009	359	25,530.00	00JS4856	05	හි
JRNL	ပ	LNR801	മ		971		2009	359	34,800.00 00JS4857	00JS4857	05	60
JRNL	ပ	LNR801	മ		971	S	2009	359	19,560.00	19,560.00 00JS4973	05	19
JRNL	ပ	LNR801	മ		971	S	2009	359	75,685.00 00JS4561	00JS4561	05	9
JRNL	ပ	LNR801	В		971		2009	359	50,053.00	50,053.00 00JS4611	05	19
JRNL	ပ	LNR801	В		971		2009	359	187,945.00	00JS4634	22	10
JRNL	ပ	LNR801	В	2	971		2009	359	220,000.00	00JS4758	02	10
JRNL	ပ	LNR801	ш	2	971	S	2009	359	192,000.00 00JS4825	00JS4825	05	10
JRNL	ပ	LNR801	മ	_	971			359	99,415.88 00JS4932	00JS4932	22	7
JRNL	ပ	LNR801	В		971			329	42,432.43 00JS4992	00JS4992	02	11
JRNL	ပ	LNR801	ш		971		2009	359	100,261.34 00JS5032	00JS5032	20	7
JRN	ပ	LNR801	В	2 9	971	S	2009	359	95,959.16	00JS5085	02	7
JRNL	ပ	LNR801	മ					359	92,413.78 00JS5086	00JS5086	02	1
JRNL	ပ	LNR801	В		971			359	178,299.07	00JS5203	05	7
JRNL	ပ	LNR801	മ				2009	359	137,388.76	00JS5387	02	17
JRNL	ပ	LNR801	В	2.0	971	S	2009	359	116,908.22	00JS5497	02	7
JRNL	ပ	LNR801	В	2 (971	S	2009	359	6,830.04	00JS5624	05	7
JRNL	ပ	LNR801	В	2 (971	S	2009	359	60,977.57	00JS5722	02	12
JRNL	ပ	LNR801	В		971			359	115,757.95 00JS5723	00JS5723	02	12
JRNL	O	LNR801	В	2 (971	S	2009	359	32,712.42 00JS5724	00JS5724	02	12
JRNL	ပ	LNR801	В		971		2009	359	43,209.49	00JS5816	02	12
JRNL	ပ	LNR801	മ		971		2009	359	212,614.12	00JS6112	02	12
JRNL	ပ	LNR801	മ	2 8	971	S	2009	359		00JS6212	05	12
JRNL	ပ	LNR801	В		971		2009	359	80,223.72	00JS6278	05	12
JRN	ပ	LNR801	മ					359	17,000.00	00JS6336	05	12
JRNL	ပ	LNR801	В				2009	359	148,884.43	00JS6337	02	12
JRNL	ပ	LNR801	В	2.9	971	S	2009	359		00JS6393	05	12
									10,862,885.61			
IN IN	C	NR801	Ω.	0	070	U	2002	350	45 430 50 00 ISOS77	72903100	- 5	5
JRNL	U	LNR801	<u> </u>				-	359	3 222 18	3 222 18 OD IS2705	2 5	7 2
JRNL	U	LNR801	В		+-		-	359	3 114 04	3 114 04 00 153099	2 5	3 8
JRNL	ပ	LNR801	В	_	1		1	359	40,000.00 00JS0253	001S0253	9	2 2
	၁	LNR801	В	2	972	S	2008	359	30,000.00 0030568	00JS0568	ဗ	02
	ပ	LNR801	В	2 8	972	S	2008	359	30,000.00 00350676	9290SC00	2	02
JRNL	ပ	LNR801	В		972	S	_	359	15,000.00 00300678	8290S000	02	02
	ပ	LNR801	В		972		2008	359	10,000.00 00380901	00380901		02
_	၁	LNR801	В		972	S	2008	359	5,000.00	5,000.00 00JS1094		02
	ပ	LNR801	В	2 8	972	S	2008	359	5,000.00	5,000.00 00JS1312	2	03
	ပ	LNR801	В		_		2008	359	6,290.13	6,290.13 00JS1410		03
	S	LNR801	Ш		_			359	11,000.00 00JS3762	00JS3762		07
	O	LNR801	œ _ا					359	98,000.00 00JS3763	00JS3763	01	07
	ပ	LNR801	ш		-			359	1,599.00	1,599.00 00JS4854	05	60
	O (LNR801	മ		_			359	17,940.00 00JS2484	00JS2484	2	05
JKNL	اد	LNR801	8	2 8	972	S	2009	359	14,829.00 00JM3565	00JM3565	15	07

TRANS									TRANS	DOC		L
TYPE	DEPT	PROG ID	_	-	2	OND	F	ACCT	AMOUNT	Q Q	SFX	ΕM
JRNL	ပ	LNR801	В		972		2009	359	28,470.00	9968500	2	80
JRNL	O	LNR801	В	2	972	ဟ	2009	359	28,470.00	00JS4855	2	60
JRNL	ပ	LNR801	В		972	S	2009	359	6,940.00	00JS4799	5	19
JRNL	ပ	LNR801	В	2	972		2009	359	37,385.88	37,385.88 00JS4826	2	10
JRNL	ပ	LNR801	В	2	972	S	2009	359	28,470.00	00JS4870	2	10
JRNL	C	LNR801	В	2	972	ဟ	2008	360	200,000.00 00JS0042	00JS0042	8	01
JRNL	C	LNR801	В	2	972	S	2008	360	80,000.00	00JS0191	2	2
JRNL	ပ	LNR801	В	2	972	S	2008	360	100,000.00	00JS0192	5	2
JRNL	ပ	LNR801	В	2	972	S	2008	360	60,000.00	00JS0209	0	0
JRNL	ပ	LNR801	В	2 9	972		2008	360			02	04
JRNL	် ပ	LNR801	В	2 9	_		2008	360	130,000.00 00380314	00JS0314	10	0
JRNL	ပ	LNR801	В	-	+		2008	360	65,000,00 00,00375	00150375	2	01
JRNL	ပ	LNR801	В		+		2008	360	30,000,00,00,00,00	00.150397	5	5
JRNL	ပ	LNR801	В		1		2008	360	6 000 00	6 000 00 00.150568	5	5 6
JRNL	O	LNR801	Ш				2008	360	834 99	00.150901	20 0	20
JRNL	ပ	LNR801	В		-		2009	360		00.150253	3 8	7 5
JRNL	ပ	LNR801	<u>m</u>	_	_		2009	360	50,000,00,00,150397	00.150397	3 8	2 5
JRNL	ပ	LNR801	В	_	+		2009	360	75 000 00 00.1S0445	00.180445	2 5	2 5
JRNL	ပ	LNR801	В	+	-		2009	360	70,000,00	00.150494	5 5	2 2
JRNL	ပ	LNR801	М		+-		2009	360	35 000 00	00.150550	5 5	2 5
JRNL	ပ	LNR801	В		_		2009	360	75,000,00,00,150568	00.150568	5 5	3 5
JRNL	ပ	LNR801	В		+		2009	360	50 000 00 000 50	00 150676	5 5	3 5
JRNL	ပ	LNR801	<u> </u>		-		2009	360	80.000.00	0.150678	3 5	3 5
JRNL	O	LNR801	В	2 2	+		2009	360	25,000,00,00,1S0756	00.150756	2 5	3 6
JRNL	ပ	LNR801	В		_		2009	360	103,000.00	00JS0785	9	10
JRNL	ပ	LNR801	В	2 8	972	S	2009	360		00180835	2	02
JRNL	ပ	LNR801	В	2 9	972		2009	360	200,000.00	0060SF00	10	02
JRNL	ပ	LNR801	В	-	_			360	140,000.00 00JS0901	003S0901	01	02
JRNL	ပ	LNR801	В				2009	360	150,000.00 00JS1009	00JS1009	10	02
JRNL	ပ	LNR801	В				2009	360	30,000.00	00JS1010	2	02
JRNL	ပ	LNR801	В				2009	360	38,172.00 00JS1069	00JS1069	8	02
JRNL	ပ	LNR801	В	_	_			360	56,940.00	00JS1094	05	02
JRNL	ر ان	LNR801	a	_	-			360	2,000.00	5,000.00 00JS1172	01	03
JKN	ပ (LNR801	B	2 6				360	50,000.00	00JS1286	2	33
Z Z	ی د	LNK801	ם מ				2009	360	145,000.00 00JS1311	00JS1311	2	03
JKN	טע	LNK801	ם מ		\rightarrow		_	360	33,470.00	00JS1312	05	33
אואר ב	ه د	LNKOU	ם מ		_	0		360	10,000.00 00JS1332	00JS1332	0	03
JAIN	ی ر	LINKSU!	ם מ	37 0	972		2009	360	65,000.00 00JS1360	00JS1360	2	03
) (LININGO I	ם כ		_			200	190,000.00 00351427	UUUS 1427	0.1	2
JAINE	ی د	LINKOU!	ם כ	_	-	-	_	360	155,000.00 00JS1565	00JS1565	01	03
באואר ביינים	ی ر	LINKSU	ם מ	_				360	140,000.00	00JS1598	5	03
אאר.	ه د	LNK801	ם מ	_	-	20 0		360	62,000.00	00JS1627		03
JKNL	ی د	LNK801	ന (_		_	360	115,000.00 00JS1741	00JS1741		33
JKIN	ه د	LNK801	ם מ	_	_		_	360	30,000.00 00JS1809	00JS1809		4
JKN		LNK801	m (_				360	45,000.00 00JS1829	00JS1829		04
JKNL		LNR801	<u>م</u>				-	360		00JS1902		40
JKNL		LNK801	m i		\rightarrow		\rightarrow	360	10,000.00	00JS1972		94
JRNL		LNR801	a		_			360	195,000.00 00JS2041	00JS2041		04
JKNL	ی د	LNK801	ם מב	2 8		S		360	140,000.00 00JS2088	00JS2088		40
JKNL		LNK801	8	2 6	972	0	2009	360	155,000.00 00JS2089	001S2089	5	40

TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID		AP TYPE	TC	FUND	논	ACCT	AMOUNT	<u>8</u>	SFX	ΕZ
JRNL	ပ	LNR801	В	2	972	S	2009	360	110,000.00	00782090	2	
JRNL	ပ	LNR801	В	2	972	S	2009	360	17,000.00	00JS2150	2	8
JRNL	ပ	LNR801	В	2	972	S	2009	360	50,000.00	00JS2202	2	8
JRNL	ပ	LNR801	В	2	972		2009	360			2	9
JRNL	ပ	LNR801	മ		972	S	2009	360	39,000.00	39,000.00 00JS2313	2	04
JRN	ပ	LNR801	മ	_	972	တ	2009	360	70,000.00	70,000.00 00JS2353	2	8
JRNL	ပ	LNR801	മ	2 8	972	တ	2009	360	127,000.00 00JS2369	00JS2369	2	05
JRNL	ပ	LNR801	ш		972	တ	2009	360	5,000.00	5,000.00 00JS2440	2	05
JRNL	ပ	LNR801	В	2 (972	S	2009	360	175,000.00 00JS2466	00JS2466	2	05
JRNL	ပ	LNR801	В	2	972	S	2009	360	190,000.00	00JS2584	2	05
JRNL	ပ	LNR801	В	2	972	တ	2009	360	118,000.00 00JS2613	00JS2613	2	05
JRNL	ပ	LNR801	В	2	972	S	2009	360	118,000.00 00JS2736	00JS2736	2	05
JRNL	ပ	LNR801	8	2	972	S	2009	360	137,000.00 00JS2746	00JS2746	0	05
JRNL	ပ	LNR801	Ф	_	972	S	2009	360	43,000.00 00JS2796	00JS2796	2	9
JRNL	ပ	LNR801	В	2 (972	S	2009	360	47,000.00	00JS2797	2	05
JRNL	ပ	LNR801	В	2 (972	S	2009	360	74,000.00 00JS2856	00JS2856	2	90
JRNL	ပ	LNR801	В	2 9	972	S	2009	360	30,000.00 00JS2872	00JS2872	5	90
JRNL	ပ	LNR801	В	2 (972	S	2009	360	125,000.00 00JS2911	00JS2911	5	90
JRNL	ပ	LNR801	В	2 9	972	S	2009	360	42,000.00	00JS2972	01	90
JRNL	ပ	LNR801	В		972	S	2009	360		00JS3018	2	90
JRNL	ပ	LNR801	ш		972		2009	360	13,000.00	00JS3019	01	90
JRNL	ပ	LNR801	В		972		2009	360	208,000.00	00183100	2	90
JRNL	ပ	LNR801	മ		972		2009	360		00JS3138	2	90
JRNL	ပ	LNR801	В		+		2009		43,000.00 00JS3196	00JS3196	2	90
JRNL	ပ	LNR801	В	2 9		S	2009	360	10,000.00 00JS3272	00JS3272	2	90
JRNL	ပ	LNR801	В		-		2009	360	143,000.00	00JS3375	2	07
JRNL	ပ	LNR801	В		972		2009	360	20,000.00 00JS3411	00JS3411	2	07
JRNL	ပ	LNR801	В		972		2009	360	109,000.00 00JS3463	00JS3463	2	07
JRNL	ပ	LNR801	В				2009	360	83,000.00 00JS3487	00JS3487	٤	07
JRNL	ပ	LNR801	a				2009	360	108,000.00 00JS3522	00JS3522	01	07
JRNL	ပ	LNR801	a				2009	360	64,000.00 00JS3607	00JS3607	2	07
JRNL	ပ	LNR801	മ				2009	360	255,000.00 00JS3655	00JS3655	01	07
JRNL	ပ	LNR801	മ		-		2009	360	73,000.00	00JS3708	01	07
JRN	ပ	LNR801	<u>م</u>					360	49,000.00 00JS3737	00JS3737	2	07
JKNL	ی د	LNK801	ם מ		_			360	237,000.00 00JS3801	00JS3801	2	07
JKN.	ی د	LNK801	20 C		_		2009	360	5,000.00	00JS3861	5	80
JKN F	ی د	LNK801	<u>т</u>		_		2009	360	89,000.00 00JS3917	00JS3917	5	8
JKINL IDN	ی ر	LNK801	ם מ				2009	360	101,000.00	00183965	5 3	80
	ی د	LINGOLI	م د				2008	300	23,000.00 00,53973	00183973	01	88
JAN C	ی د	LNK801	ם מ		_			360	117,000.00 00JS3981	00JS3981	5	8
JAN I	، د	LNK801	ו מ		-		_	360	254,000.00	00JS4092	5	80
JKNL	ی د	LNK801	ם מב	-	-			360	217,000.00 00JS4180	00JS4180	5	08
JKN C	ی د	LNK801	ם מ	_			2009	360	48,000.00 00JS4243	00JS4243	5	80
JKNL	ن د	LNK801	י פ	_	-			360	26,000.00	00JS4295	01	80
JRN	ပ	LNR801	a		-		_	360	119,000.00	00JS4301	01	80
JKNL	၁ (LNK801	m ,		_			360	14,000.00 (00JS4338	5	60
JKN	ပ	LNR801	<u>م</u> د	-				360	2,000.00	00JS4387	2	60
JKN I	<u>ي</u> د	LNK801	<u>n</u> c					360	64,000.00 00JS4401	00JS4401	2	60
JAN C	ی د	LNK801	ם מ	22 02	972	S C		360	5,000.00 00JS4491	00JS4491	0	60
JAINE	اد	LINKSUI	ם		_		2009	360	128,000.00 00JS4492	00JS4492	5	60

EM	_	60	60	60	6	00	8 6	60	60	10	2 5	2 2	9	2 0	10	11	1	1	11	1	11	11	11	11	12	12	12	12	12	12	12	12	12	12			
XEX	2 2	2	2	0	5	5	2 2	5	5	5	5 5	2 5	0	5	2	0	0	0	0	5	2	0	2	01	01	01	2	5	5	6	2	5	0	2			
2	00384497	00JS4576	00JS4665	00JS4666	00.154668	00.184736	00JS4854	00.184856	00JS4857	00.184973	00.184561	00384611	00JS4634	00.184758	00JS4825	00JS4932	00JS4992	00JS5032	00185085	00185086	00JS5203	00JS5387	00JS5497	00JS5624	00JS5722	00JS5723	00JS5724	00JS5816	00JS6112	00JS6212	00JS6278	00186336	00JS6337	00186393			
AMOLINT	98,000.00	103,000.00	34,000.00	67,000.00	72,000,00		44.800.00	54,000,00	34.800.00	19 560 00	75 685 00	50.053.00	216,415.00	220 000 00	192,000.00	99,415.88	818.31	100,261.34	959.16											150.78		8	884.43	129,105.33	12,146,833.61	-1 283 948 00	1,285,948.00
ACCT	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360	`		
7	2009		_	+	_			_		+	-	_		_	_			2009	!	2009	2009						-	-		-	_	-	\rightarrow	2009			
FUND				İ																									S				S				
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MOF		В	В	В	В	В	В	മ	В	В	m	В	В	В	В	В	В	В	В	В	В	В	В	<u>a</u>	В	a	m (മ	n c	ם מ	ם מ	ם מ	n a	20	-		
PROG ID	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801	LNR801		LNK801	LNR801	LNK801		LNK801	LNK801	LNK801	LNK801			
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TYPE	JRNL		JRNL	JRNL	JRNL	JRNL		JRNL		JRNL			JRNL	JRNL	JRNL		JRNL																	JKNL			

Department: Prog ID(s):	Land and Natural Resources LNR 172		Michael Constantinides 587-4186
Name of Fund:	Forestry - Product Development	Fund type (MOF)	Federal - N
Legal Authority	Act 200, Session Laws of Hawaii (SLH) 2003, as	s amended by Act 177, SLH 2002.Appropriation Acct. No.	S-201
Intended Purpose This fund was es		u.S. Department of Agriculture, Forest Service, for the in	mplementation of various

programs under the Cooperative Forestry Assistance act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service Current Program Activities/Allowable Expenses:

Operate the Central Tree Nursery in Kamuela; plant trees; review and update forest resource inventory; and provide private landowners with funds, seedlings and technical forestry assistance.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	684,954	425,500	591,173	528,797	528,797	528,797	528,797
Beginning Cash Balance	318,504	163,008	235,096	345,336	355,336	365,336	375,336
Revenues	515,008	496,786	499,597	400,000	400,000	400,000	400,000
Expenditures	670,504	424,698	389,357	390,000	390,000	390,000	390,000
Transfers							
List each by JV# and date							
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				·····			
Net Total Transfers							· .
Ending Cash Balance	163,008	235,096	345,336	355,336	365,336	375,336	385,336
Encumbrances	141,932	84,706	150,016				
Unencumbered Cash Balance	21,076	150,390	195,320	355,336	365,336	375,336	385,336
Additional Information:	****				•		
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments				**			

Department:	Land and Natural Resources	Contact Name: Brian Kanenaka
Prog ID(s):	LNR 153	Phone: 587-0332
Name of Fund:	Commercial Fishery and Aquaculture	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-202-C

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program which includes projects in marine development. Source of Revenues:

Federal Grant from U.S. Department of Interior, fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings; manage the statewide fish Purpose of Proposed Ceiling Increase (if applicable):

	***************************************	F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	994,852	748,749	752,748	867,221	753,126	753,126	753,126
Beginning Cash Balance	157,097	196,120	217,292	200,133	200,133	200,133	200,133
Revenues	627,686	625,264	639,202	867,221	850,000	850,000	850,000
Expenditures	588,663	604,092	656,360	867,221	850,000	850,000	850,000
Transfers							
List each by JV# and date							
į.							
Net Total Transfers							
Ending Cash Balance	196,120	217,292	200,133	200,133	200,133	200,133	200,133
Encumbrances	110,006	128,127	108,186				
Unencumbered Cash Balance	86,114	89,165	91,948	200,133	200,133	200,133	200,133
Additional Information:			-				
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
, anount noin bond i loceeds	· · · · · · · · · · · · · · · · · · ·						
Amount Held in CODs, Escrow							¥
Accounts, or Other Investments							

Department:	Land and Natural Resources	Contact Name: Brian Kanenaka
Prog ID(s):	LNR 401	Phone: 587-0332
Name of Fund:	Aquatic Resources	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-203-C

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the purpose of Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Review environmental impact statements, permit applications, legislation, etc.; Investigate fish kills; plan and develop education materials; and continue the Purpose of Proposed Ceiling Increase (if applicable):

·· ···		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,706,767	2,131,575	1,818,702	1,970,820	1,901,902	1,901,902	1,901,902
Beginning Cash Balance	244,288	106,755	251,137	374,268	375,268	375,268	375,268
Revenues	1,410,338	1,636,216	1,720,502	2,576,820	2,500,000	2,500,000	2,500,000
Expenditures	1,547,871	1,474,069	1,575,371	2,575,820	2,500,000	2,500,000	2,500,000
Transfers			(22,000)				
List each by JV# and date							
-							
	<u> </u>						7
Net Total Transfers		(17,765)	(22,000)	0	0	0	
							0
Ending Cash Balance	106,755	251,137	374,268	375,268	375,268	375,268	375,268
Encumbrances	390,216	507,435	717,967				
Unencumbered Cash Balance	(283,461)	(256,298)	(343,699)	375,268	375,268	375,268	375,268
Additional Information:						***	
Amount Reg. for Bond Conveyance					T.		
		···					-
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							·
Accounts, or Other Investments							

TRANS	10								TRANS	DOC		
TYPE	DEPT		MOF	AP TYPE	ည	FUND	FΥ	ACCT	AMOUNT	9	SFX	ΕĀ
JRNL	ပ	LNR401	Z	A	971	S	2007	203	20,000.00 00JS1412	00JS1412	07	03
JRNL	ပ	LNR401	z	А	971	S	2007	203	7,000.00		5	8
JRNL	ပ	LNR401	z	A	971	S	2007	203	16,500.00	16,500.00 00JS3390	2	20
JRNL	ပ	LNR401	z		971	တ	2007	203	15,000.00	15,000.00 00JS3550	۶	07
JRNL	ပ	LNR401	z			S		203	75,000.00 00JS1786		٦	8
JRNL	ပ	LNR401	z	A			2008	203	16,000.00 00JS2203		90	40
JRNL	ပ	LNR401	z		971	S	2008	203	15,000.00 00JS2656		33	05
JRNL	ပ	LNR401	z		_	S	2008	203	10,000.00	10,000.00 00JS3352	03	07
JRNL	ပ	LNR401	z			S	2008	203	30,000.00 00JS3551		10	20
JRNL	ပ	LNR401	z	A	971	S	2008	203	30,000.00	00JS5110	33	-
JRNL	ပ	LNR401	z	A	971	S	2009	203	20,000.00 00JS0038			10
JRNL	ပ	LNR401	z	А	971	S	2009	203	736.28	736.28 00JS1409	17	33
									255,236.28			
JRNL	ပ	LNR401	z	4	972	S	2005	203	339.58	00JS1409	12	03
JRNL	ပ	LNR401	z	A	972	S	2006	203	396.70	396.70 00JS1409	13	03
JRNL	ပ	LNR401	z	A	972	S	2008	203	20,000.00 00JS0038	—	90	2
JRNL	ပ	LNR401	z	A	972	S	2009	203	20,000.00 00JS1412	_	88	33
JRNL	ပ	LNR401	z		972	S	2009	203	75,000.00 00JS1786		02	4
JRNL	ပ	LNR401	z	4			2009	203	7,000.00	7,000.00 003S1807	02	8
JRNL	ပ	LNR401	z			S		203	16,000.00 00JS2203		07	4
JRNL	ပ	LNR401	z					203	13,000.00 00JS2311		05	8
JRNL	ပ	LNR401	z	∢			2009	203	15,000.00 00JS2656	1	2	05
JRNL	ပ	LNR401	z				2009	203	9,000.00	9,000.00 0033175	02	90
JRNL	ပ	LNR401	z	Y	972	S	2009	203	10,000.00 00JS3352		40	20
JRNL	ပ	LNR401	z	4	972		2009	203	16,500.00	00383390	02	07
JRNL	ပ	LNR401	z	4	972		2009	203	15,000.00 00JS3550		02	07
JRNL	ပ	LNR401	z	¥	972	S	2009	203	30,000.00 00JS3551			20
JRNL	ပ	LNR401	z	∢	972		2009	203	30,000.00 00JS5110	_	4	_
									277,236.28			
									-22,000.00			

Department:	Land and Natural Resources	Contact Name: James S Fretz
Prog ID(s):	LNR 402	Phone: 587-4187
Name of Fund:	Forests and Wildlife Resources	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-204

This fund was established to account for federal grant monies received from U.S. Department of Agriculture, U.S. Forest Service, for the implementation oaf various programs under the Cooperative Forestry Assistance Act. This fund also receives monies from the U.S. Department of Interior, Fish and Wildlife Service, for Statewide Wildlife Restoration (Pitmann-Robertson) Program.

Source of Revenues:

Amount Held in CODs, Escrow Accounts, or Other Investments

U.S. Department of Agriculture, U.S. Forest Service and U.S. Department of Interior, Fish and Wildlife Service Current Program Activities/Allowable Expenses:

Prevent and suppress forest and range fires; research and control forest insect disease pests and noxious plant species; increase the population of endangered species; and develop, protect and maintain arboreta and unique ecosystem.

		Fi	nancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,039,626	20,092,745	19,512,969	8,561,301	5,136,365	5,136,365	5,136,365
Beginning Cash Balance	351,310	377,128	221,702	513,283	848,283	1,183,283	1,518,283
Revenues	7,202,056	5,661,091	6,253,324	6,335,000	6,335,000	6,335,000	6,335,000
Expenditures	7,176,238	5,916,517	5,861,743	6,000,000	6,000,000	6,000,000	6,000,000
Transfers		100,000	(100,000)				
List each by JV# and date							
Net Total Transfers		100,000	(100,000)				
	-	100,000	(100,000)				
Ending Cash Balance	377,128	221,702	513,283	848,283	1,183,283	1,518,283	1,853,283
Encumbrances	4,327,630	3,755,413	4,163,450				· · · · · · · · · · · · · · · · · · ·
Unencumbered Cash Balance	(3,950,502)	(3,533,711)	(3,650,167)	848,283	1,183,283	1,518,283	1,853,283
	(0,000,002)	(0,000,711)]	(0,000,101)	040,200	1,100,200	1,510,203	1,000,200
Additional Information:							
Amount Req. for Bond Conveyance							

TRANS	-		-						TRANS DOC	
TYPE	DEPT	PROG ID		AP TYPE	ပ	FUND		ACCT		FM
JRNL	ပ	LNR402	z	A	971	S	2006	204		04
JRNL	ပ	LNR402	z	⋖	971	S	2007	204	15,000.00 00JS0274 01	٦
JRNL	ပ	LNR402	z	4	971	S	2007	204	15,000.00 00JS0410 01	2
JRNL	ပ	LNR402	z	4	971	S	2007	204	16,000.00 00JS0459 01	10
JRNL	ပ	LNR402	z	4	971	S	2007	204	8,000.00 00JS1033 02	05
JRNL	ပ	LNR402	z	A		S	. 1	204	26,100.00 00JS1194 01	22
JRNL	ပ	LNR402	z	Α		S	2007	204	5,000.00 00381730 01	03
JRNL	ပ	LNR402	z	4	971	S	2007	204	10,000.00 00JS1942 01	8
JRNL	ပ	LNR402	z	A	971	S	2007	204	15,000.00 00JS2072 04	8
JRNL	ပ	LNR402	z	А		S	2007	204	30,000.00 00JS2203 03	8
JRNL	ပ	LNR402	z	Α	971			204	25,000.00 00JS2312 01	40
JRNL	ပ	LNR402	z	A	971			204	20,000.00 00JS2656 01	02
JRNL	ပ	LNR402	z	Α	971	S	2007	204	52,000.00 00JS2745 01	92
JRNL	ပ	LNR402	z	A	971	S	2007	204	20,000.00 00JS3374 01	07
JRNL	ပ	LNR402	z		971	S	2007	204	3,000.00 00JS3629 01	07
JRNL	ပ	LNR402	z		-			204	168,000.00 00JS3859 01	80
JRNL	ပ	LNR402	z					204	24,000.00 00JS3962 01	08
JRNL	ပ	LNR402	z		971			204	5,000.00 00JS4049 01	8
JRNL	ပ	LNR402	z	4	971		2007	204	5,000.00 00JS4179 01	80
JRNL	ပ	LNR402	z		971		2007	204	40,000.00 00JS4313 01	60
JRNL	ပ	LNR402	z	A	971	S	2007	204	25,000.00 00JS4590 01	9
JRNL	ပ	LNR402	z	A	971	S	2007	204	40,000.00 00JS4633 01	9
JRNL	ပ	LNR402	z	A	971	S	2007	204	41,000.00 00JS4800 01	9
JRNL	ပ	LNR402	z	٧	_	S		204	01	7
JRNL	ပ	LNR402	z		971			204	10,000.00 00JS5990 01	12
JRNL	ပ	LNR402	z					204	30,000.00 00JS6222 01	12
JRNL	ပ	LNR402	z					204	14,000.00 00JS0459 02	2
JRNL	ပ	LNR402	z				_	204	01	2
JRN	ပ	LNR402	z	4	_			204	01	05
JRNL	ပ	LNR402	z		_			204	120,000.00 00JS1033 01	02
JRNL	ပ	LNR402	z		971		2008	204	60,000.00 00JS1412 03	33
JRNL	ပ	LNR402	z					204	01	93
JRN	ပ	LNR402	z				2008	204	105,000.00 00JS1563 01	03
JRNL	ပ	LNR402	z					204	100,000.00 00JS1851 01	94
JRN	ပ	LNR402	z					204	00JS2071 01	8
Z Z	၁ (LNK402	z					204	00JS2203 04	8
JKNL	၁ (LNR402	z		_ ,			204	00JS2312 02	4
JKNL	ی ر	LINK40Z	z 2				- †	204	00JS2465 01	02
JAN L	ه د	LNR402	z :		+			204	01	02
JRNL	ی ر	LNR40Z	z			n c		204	5 3	9
	ى د	LINR402	z 2		_ ,			204	00352945 01	90
JAN E	اد	LNK402	z ;		_		\rightarrow	204	00JS3053 01	90
JRNL	ပ	LNR402	z					204	2	9
NY I	ပ (LNR402			_	S	_	204	00JS3374 02	07
JKN I	ပ	LNR402						204	04	07
JKN I	ပ (LNR402	z :		.			204	02	88
JRN F	ပ	LNR402	z		, ,			204	00JS4047 01	80
NY N	ی ر	LNK402	z		_ ,			204	02	60
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JAN	ر	LNK402		A	9/1		2008	204	25,000.00 00JS4834 01	60

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TYPE	_	PROG ID	MOF	AP TYPE	TC	FUND	ΕY	ACCT	AMOUNT		SFX	Σ
JRNL	ပ	LNR402	z	⋖	971	S	2008	204	106,000.00	00JS4800 02		9
JRNL	ပ	LNR402	z	∢	971	S	2008	204	20,000.00	00JS5362 01		7
JRNL	ပ	LNR402	z	¥	971	S		204	30,000.00			12
JRNL	ပ	LNR402	z	A	971	S		204	8,000.00 00JS6155	0JS6155 01		12
JRNL	ပ	LNR402	z	4	971	S		204		00JS6394 01		12
JKNL	ပ	LNR402	z	A	971	တ	2009	204	30,000.00	00780038 07		9
		-							2,855,560.48			\top
JRNL	ပ	LNR402	z	A	972	S	2008	204	30,000.00	00380038		04
JRNL	ပ	LNR402	z	А	972	S	2008	204				_
JRNL	ပ	LNR402	z	A	972	S	2009	204	15,000.00	00JS0410 02	2 01	_
JRNL	ပ	LNR402	z	Α	972	တ	2009	204	30,000.00	00JS0459 03	-	5
JRNL	ပ	LNR402	z	4	972	S	2009	204	35,000.00 00JS0519	01S0519 02	2 01	_
JRNL	ပ	LNR402	z	4	972		2009	204	115,000.00 00JS0837	01S0837 02		05
JRNL	ပ	LNR402	z	A	972	S		204	128,000.00	00JS1033 03		02
JRNL	ပ	LNR402	z	A	972			204	26,100.00 00JS1194	OJS1194 02		02
JKN.	ပ	LNR402	z	A	972			204	60,000.00 00JS1412	0JS1412 04	4 03	က
JRNL	ပ	LNR402	z	A	972	i		204	100,000.00 00JS1436	0JS1436 02	2 03	က
JRNL	ပ	LNR402	z	A	972			204	105,000.00 00JS1563	OJS1563 02		က
JRN	ပ	LNR402	z	Α	972			204	5,000.00 00JS1730	0JS1730 02		က
JRN	ပ	LNR402	z	A	972			204	100,000.00	_		4
JRN	ပ	LNR402	z	4	972			204	10,000.00 00JS1942	01S1942 02		4
JRNL	ပ	LNR402	z	4	972			204		0JS2071 02		4
JKN E	ပ	LNR402	z	Α.	972		-	204	48,460.48 00	00JS2072 05	5 04	4
JRNL	ပ (LNR402	z	A	972			204	180,000.00 00JS2203			4
JKN I	ی د	LNK402	z	∢ <	972			204	175,000.00 00JS2312			4
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JAN I	ی د	LNK402	z	∢ •	972	!		204	55,000.00 00JS2572			20
JKIN	ه د	LNK402	z 2	Α,	972			204	20,000.00 00JS2656			ı
JKN F	ပ (LNK402	z	Α,	972			204	52,000.00 00JS2745	- 1		rO
JKN I	ပ	LNK402	z	Α.	972			204	20,000.00 00JS2935			0
JKN I	၁ (LNK402	z :				- 1	204	20,000.00 00JS2945			6
JAN E	ی د	LNK402	z			S		204	145,000.00 00JS3053			(0
JAN	ی د	LNK402	z		-			204	26,000.00 00JS3137			<u></u>
JRINI	ی ر	LINK4UZ	z 2		-			204	195,000.00 00JS3374			
) (LINE 402	2 2		_			704	100,000.00 00353462			
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JAN L	ی د	LNK402	z 2		_			204	24,000.00 00JS3962			<u></u>
JKNL F	ه د	LNK402	z :		-		_	204	26,000.00 00JS4047	. 1		<u>~</u>
JKN F	ی ر	LNK402	z :		-			204	5,000.00 00JS4049	_		<u></u>
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JAN E	ی ر	LNR402	z :			S		204	130,000.00 00			_
JKN I	၁ (LNR402	z:					204	115,000.00 00JS4555	0JS4555 02		<u> </u>
JKNL	ပ (LNR402	z		-		_	204	25,000.00 00	00JS4834 02	60	_
JRNL	ပ	LNR402	z		_		_	204	25,000.00 00JS4590			_
J KIN	ی د	LNK402	z		_		_	204	40,000.00 00JS4633	-		
JKN P	ی د		z z		-+	y c	-	204	147,000.00 00JS4800		9 :	$\overline{\Box}$
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TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	IYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT	<u>2</u>	FUND	논	ACCT	AMOUNT	9	SFX FM	ΕM
JRNL.	ပ	LNR402 N	z	A	972 S	S	2009 204	204	10,000.00	10,000.00 00JS5495 02	8	1
JRNL	ပ	LNR402	z	A	972 S		2009	204	30,000.00	30,000.00 00JS5976 02	02	12
JRNL	ပ	LNR402	z	A	972	S	2009	204	10,000.00	00185990	02	12
JRNL	၁	LNR402	z	A	972	S	2009	204	8,000.00	8,000.00 00JS6155 02	02	12
JRNL	ပ	LNR402	z	A	972	S	2009	204	30,000.00	30,000.00 00JS6222 02	02	12
JRNL	ပ	LNR402	z	А	972	S	2009	204	5,000.00	5,000.00 00JS6394 02	02	12
									2,955,560.48			
									-100.000.00			

Department:	Land and Natural Resources	Contact Name: Patti Edwards
Prog ID(s):	LNR 405	Phone: 587-0076
Name of Fund:	Conservation and Resources Enforcement	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-205-C

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Purpose of Proposed Ceiling Increase (if applicable):

		Fi	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	430,875	423,649	364,316	579,505	367,924	367,924	367,924
Beginning Cash Balance	298,968	427,120	414,235	453,789	329,539	205,289	97,039
Revenues	420,885	431,170	472,541	441,750	441,750	441,750	441,750
Expenditures	292,733	427,753	416,987	550,000	550,000	550,000	500,000
Transfers List each by JV# and date		(16,302)	(16,000)				
List each by 3v# and date							
Net Total Transfers		(16,302)	(16,000)	(16,000)	(16,000)		
Ending Cash Balance	427,120	414,235	453,789	329,539	205,289	97,039	38,789
Encumbrances	81,280	6,068	68,028				
Unencumbered Cash Balance	345,840	408,167	385,761	329,539	205,289	97,039	38,789
Additional Information:						-	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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	ΕĀ	2	03			03	83	5	03	2				
	SFX FM	60	31			32	33	10	34	02				
DOC	ON N	00JS0038	00JS1409			626.83 00JS1409 32	45,357.14 00JS1409 33	001S0038	00JS1409	16,000.00 00JS0549 02				
TRANS	TYPE DEPT PROGID MOF AP TYPE TC FUND FY ACCT AMOUNT	100,000.00 00JS0038 09 01	308,173.77 00JS1409 31 03	408,173.77		626.83	45,357.14	100,000.00 00JS0038 10	262,189.80 00JS1409 34	16,000.00	424,173.77			-16 000 00
	ACCT	205	205			205	205	205	205	205				
	F	2009 205	2009 205			2006 205	2007 205	2008 205	2008 205	2009 205				
,	FUND							S		S				
	ည	971 S	971 S			972 S	972 S	972	972 S	972				
	AP TYPE	А	A			٧	A	A	A	A				
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	PROG ID	LNR405 N	LNR405 N			LNR405	LNR405	LNR405	LNR405 N	LNR405				
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TRANS	TYPE	JRNL	JRNL	i		JRNL	JRNL	JRNL	JRNL	JRNL				

Department:	Land and Natural Resources	Contact Name: James S Fretz
Prog ID(s):	LNR 804	Phone: 587-4187
Name of Fund:	Forests Recreation	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-206-C

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program, which includes projects for development and operations, game research and surveys, non-game and endangered species and technical guidance.

Source of Revenues:

Amount Held in CODs, Escrow Accounts, or Other Investments

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Construct and maintain hiking trails' inventory and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; research and develop new public hunting areas.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,472,939	1,606,079	1,634,600	2,112,712	1,922,441	1,922,441	1,922,441
Beginning Cash Balance	538,287	582,260	496,357	581,731	581,731	581,731	581,731
Revenues	1,672,489	1,513,519	1,715,377	1,922,441	1,922,441	1,922,441	1,922,441
Expenditures	1,628,516	1,499,422	1,660,003	1,922,441	1,922,441	1,922,441	1,922,441
Transfers		(100,000)	30,000				
List each by JV# and date							
Net Total Transfers		(100,000)	30,000				
Ending Cash Balance	582,260	496,357	581,731	581,731	581,731	581,731	581,731
Encumbrances	530,462	409,265	348,960				-
Unencumbered Cash Balance	51,798	87,092	232,771	581,731	581,731	581,731	581,731
Additional Information:				-			
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							

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Department:	Land and Natural Resources	Contact Name: Brian Kanenaka	
Prog ID(s):	LNR 805	Phone: 587-0332	_
Name of Fund:	Recreational Fisheries	Fund type (MOF) Federal - N	_
Legal Authority	Act 200, SLH 2001, as amended by Act 177, SLH 2002	Appropriation Acct. No. S-207-C	

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Monitor recreational fishing success and harvest levels with creel censuses. Evaluate effectiveness of the freshwater public fishing areas, marine shoreline Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,012,125	1,378,990	1,019,175	1,024,314	1,024,314	1,024,314	· · · · · · · · · · · · · · · · · · ·
Beginning Cash Balance	205,130	229,373	268,621	206,037	206,037	206,037	206,037
Revenues	834,972	1,002,408	879,695	1,475,000	1,000,000	1,000,000	1,000,000
Expenditures	810,729	963,160	942,279	1,475,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	229,373	268,621	206,037	206,037	206,037	206,037	206,037
Encumbrances	89,150	200,562	324,965			·	· · · · · · · · · · · · · · · · · · ·
Unencumbered Cash Balance	140,223	68,059	(118,928)	206,037	206,037	206,037	206,037
Additional Information:		•					, , , , , , , , , , , , , , , , , , ,
Amount Req. for Bond Conveyance							·
	-						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Land and Natural	Resources		Contact Name: Pua Aiu							
Prog ID(s):	LNR 802			Phone: 692-8015							
Name of Fund:	Historic Preservat				ı	Fund type (MOF)	Federal - N				
Legal Authority	Act 200, SLH 200	3				oriation Acct. No.					
Intended Dumes											
Intended Purpos		at for fodoral grant :	maniaa waasi cad	fram the U.C.D.		N.C. ID I					
Source of Reven	tablished to accour	it for federal grant r	nonies received	from the U.S. De	partment of interi	or, National Park	Service, to admin	ister the			
	of Interior, Nationa	l Park Service									
	Activities/Allowable										
	nent projects for the		ric properties: inv	entory register a	and protect histori	c properties: infor	m and educate th	e nublic with			
Purpose of Propo	osed Ceiling Increas	se (if applicable):	p. oporaco,	ontory, regiotor c	and proteot motori	o properties, imor	in and educate ti	ie public with			
,	J	(•							
			F	inancial Data							
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013			
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)			
Appropriation Ce		488,553	501,588	506,840	506,876	506,876	506,876	506,876			
Beginning Cash I	Balance	52,476	131,632	150,088	364,084	364,084	364,084	364,084			
Revenues	·····	495,185	446,253	503,344	558,000	558,000	558,000	558,000			
Expenditures		416,029	427,797	289,347	558,000	558,000	558,000	558,000			
Transfers											
List each by JV	# and date										
List sacriby sv	" and date										
			-								
Net Total Transfe	ers										
							. ,				
Ending Cash Bala	ance	131,632	150,088	364,084	364,084	364,084	364,084	364,084			
Encumbrances			61,735	60,170							
11											
Unencumbered C	Cash Balance	131,632	88,353	303,914	364,084	364,084	364,084	364,084			
Additional Informa											
Amount Req. for	Bond Conveyance										
Amount from Bon	nd Proceeds										
Amount Held in C	ODs Factory										

Accounts, or Other Investments

Department:	Land and Natural Resources	Contact Name	: Brian Kanenaka
Prog ID(s):	LNR 401	Phone	587-0332
Name of Fund:	Aquatic Resources	Fund type (MOF)	Federal - N
Legal Authority	N/A	Appropriation Acct. No	S-212-C
Intended Purpose	e:		
This fund was es	tablished to account for federal grant monies received f	rom the U.S. Department of Commerce (NOAA) fo	r planning and development of

the Hawaiian Islands Humpback Whale National Marine Sanctuary Management Plan. Federal funding ends in FY 2008. Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) Current Program Activities/Allowable Expenses:

To fund four positions to implement and manage the Humpback Whale Program. Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	650,620	846,369	650,035	1,356,127	665,139	665,139	665,139
Beginning Cash Balance	60,021	52,219	38,660	128,968	128,968	128,968	128,968
Revenues	409,385	341,742	475,325	875,000	900,000	900,000	900,000
Expenditures	417,187	385,302	385,017	875,000	900,000	900,000	900,000
Transfers		30,000					
List each by JV# and date							
<u> </u>							
Net Total Transfers		30,000		0	0	0	0
Ending Cash Balance	52,219	38,660	128,968	128,968	128,968	128,968	128,968
Encumbrances		15,734	34,987				
Unencumbered Cash Balance	52,219	22,926	93,980	128,968	128,968	128,968	128,968
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							·
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Land and Natural Resources	Contact Name: Evelyn Ng
Prog ID(s):	LNR 806	Phone: 587-0284
Name of Fund:	Parks Administration	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-213-C

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Statewide Federal Land and Water Conservation Fund Grant Program, which provides matching grants to State and County agencies for acquiring and developing outdoor recreation areas.

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

Continue development and updating of the State Comprehensive Outdoor Plan and contact State and County agencies for program participation.

		F	nancial Data		<u>-</u>		
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,218,456	1,218,456	1,218,456	1,218,456	1,218,456	1,218,456	1,218,456
Beginning Cash Balance	6,000	5,980	5,980	5,980	5,980	5,980	5,980
Revenues	628,500	725,000	920,824	800,000	800,000	800,000	800,000
Expenditures	628,520	725,000	920,824	800,000	800,000	800,000	800,000
Transfers	-		0				
List each by JV# and date							
.							
Net Total Transfers							
Ending Cash Balance	5,980	5,980	5,980	5,980	5,980	5,980	5,980
Encumbrances		50,000	94,440				
Unencumbered Cash Balance	5,980	(44,020)	(88,460)	5,980	5,980	5,980	5,980
Additional Information:	•	-				· · · · ·	
Amount Req. for Bond Conveyance						T	
Amount from Bond Proceeds							
Amount nom Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: Prog ID(s): Name of Fund: Legal Authority	Land and Natural Resources LNR 401 Hawaiian Island Coral Reef N/A	-	
Source of Revenu U.S. Department Current Program Support multi-age	reefs in Northwestern Hawaiian Islands and manage o	ministration (NOAA) - National Ocean Service (NOS	·).

		F	inancial Data			,,	
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,151,000	1,156,611	1,747,788	1,516,139	991,878	991,878	665,139
Beginning Cash Balance	268,133	166,319	42,503	128,366	128,366	128,366	128,366
Revenues	539,812	817,311	1,227,869	1,516,139	1,500,000	1,500,000	1,500,000
Expenditures	641,626	928,805	1,164,006	1,516,139	1,500,000	1,500,000	1,500,000
Transfers		(12,322)	22,000				
List each by JV# and date							
Net Total Transfers		(10, 200)	22,000	0.1			
Not rotal fransiers		(12,322)	22,000	0	0	0	0
Ending Cash Balance	166,319	42,503	128,366	128,366	128,366	128,366	128,366
Encumbrances		892,916	835,601				
Unencumbered Cash Balance	166,319	(850,412)	(707,235)	128,366	128,366	128,366	128,366
Additional Information:							,
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Figure C	LNR401		 	32 23 23 23 23 23 23 23 23 23 23 23 23 2	00000000000000000	00JS1807 00JS1412 00JS1475 00JS2096 00JS2331 00JS2416	03	03
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C LNR401 N A 971 S 2008 223 8,000.00 00JS2331 02 C LNR401 N A 971 S 2008 223 -8,000.00 00JS2416 02 C LNR401 N A 971 S 2008 223 -8,000.00 00JS2416 02 C LNR401 N A 971 S 2008 223 -8,000.00 00JS2467 01 C LNR401 N A 971 S 2008 223 40,000.00 00JS2907 01 C LNR401 N A 971 S 2008 223 40,000.00 00JS3477 02 C LNR401 N A 971 S 2008 223 40,000.00 00JS4457 02 C LNR401 N A 971 S 2008 223 40,000.00 00JS4457 02 <td>C C LNR401 N C C LNR401 N N C C LNR401 N N N N N N N N N N N N N N N N N N N</td> <td>971</td> <td></td> <td>5</td> <td>37,000.00</td> <td>00JS2203</td> <td></td> <td>4</td>	C C LNR401 N C C LNR401 N N C C LNR401 N N N N N N N N N N N N N N N N N N N	971		5	37,000.00	00JS2203		4
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C LNR401 N A 971 S 2008 223 8,500.00 00JS3860 02 C LNR401 N A 971 S 2008 223 6,000.00 00JS4457 02 C LNR401 N A 971 S 2008 223 6,000.00 00JS4525 01 C LNR401 N A 971 S 2008 223 10,000.00 00JS4526 01 C LNR401 N A 971 S 2008 223 10,000.00 00JS5496 01 C LNR401 N A 971 S 2008 223 10,000.00 00JS5496 01 C LNR401 N A 971 S 2008 223 10,000.00 00JS638 19 C LNR401 N A 971 S 2009 223 10,000.00 00JS6377 01	C C LNR401 N C C LNR401 N C C LNR401 N C C LNR401 N N C C LNR401 N N C C C LNR401 N N N N N N N N N N N N N N N N N N N	971		23				27
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C LNR401 N A 971 S 2008 223 10,000.00 00JS4898 01 C LNR401 N A 971 S 2008 223 10,000.00 00JS5496 01 C LNR401 N A 971 S 2008 223 10,000.00 00JS6739 02 C LNR401 N A 971 S 2008 223 10,000.00 00JS638 10 C LNR401 N A 971 S 2009 223 10,000.00 00JS6377 01 C LNR401 N A 971 S 2009 223 12,761.47 00JS6377 01 C LNR401 N A 971 S 2009 223 12,761.47 00JS6377 01 C LNR401 N A 972 S 2009 223 12,761.47 00JS677 02 <td>C C LNR401 N C C LNR401 N C C LNR401 N C C C LNR401 N N C C C LNR401 N N N C C C LNR401 N N N N N N N N N N N N N N N N N N N</td> <td>971</td> <td></td> <td>23</td> <td></td> <td></td> <td></td> <td>60</td>	C C LNR401 N C C LNR401 N C C LNR401 N C C C LNR401 N N C C C LNR401 N N N C C C LNR401 N N N N N N N N N N N N N N N N N N N	971		23				60
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TRANS	AMOUNT	8,000.00	135,000.00 00JS2096	37,000.00	13,000.00	36,000.00	10,000.00	16,000.00	35,000.00	24,000.00	11,500.00	6,000.00	11,000.00	5,000.00	10,000.00	2,500.00	8,500.00	17,000.00	11,500.00	11,000.00	521,961.47			00 000 00
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	PROG ID MOF		LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401	LNR401				
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Department:	Land and Natural Resources	Contact Name: Patti Edwards
Prog ID(s):	LNR 405	Phone: 587-0076
Name of Fund:	Homeland Security Grant Program	Fund type (MOF) Federal - N
Legal Authority	CFDA 97.067	Appropriation Acct. No. S-227-C

To prevent, deter, respond to and recover from threats and incidents of terrorism

Source of Revenues:

Department of Homeland Security

Current Program Activities/Allowable Expenses:
Planning, equipment, training and exercises to support emergency prevention, preparedness and response personnel

		Fi	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		662,205	359,392	0		, , , , , , , , , , , , , , , , , , , ,	<u> </u>
Beginning Cash Balance	0	7,019	7,019	8,166	8,166	8,166	8,166
Revenues		65,583	239,528	0	0	0	
Expenditures		65,583	238,381	0	0	0	C
Transfers			0				
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	7,019	8,166	8,166	8,166	8,166	8,166
Encumbrances		237,229					
Unencumbered Cash Balance	0	(230,211)	8,166	8,166	8,166	8,166	8,166
Additional Information							
Additional Information: Amount Req. for Bond Conveyance							
Amount Req. for Borid Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							·

Department:	Land and Natural	Resources				Contact Name:	Patti Edwards	
Prog ID(s):	LNR 405						587-0076	
Name of Fund:	NMFS Joint Enfor	cement Agreemen	ıt		ı	Fund type (MOF)	Federal - N	
	HRS 199-3 (a)(3)					priation Acct. No.		
					•••	-		
Intended Purpose								
To facilitate the o	perations, adminis	stration and funding	of DLNR to enfo	rce the Magnuso	on-Stevens Act, th	e Endangered Sp	ecies Act,	
the Lacey Act, and	d the National Mari	ine Sanctuaries Ac	t.			-		
Source of Revenu								
National Oceanic	Atmospheric Admi	inistration (NOAA),	Office for Law Er	nforcement (OLE	<u>:</u>)			
Current Program	Activities/Allowable	e Expenses:						
Train, equip and fe	ederally deputize o	officers to patrol off	shore, near shore	and dockside to	determine compl	liance with Federa	al	
fishing regulations	and other Federa	ıl laws.			•			
Purpose of Propos	sed Ceiling Increas	se (if applicable):						
			F	inancial Data				
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceil			454,142	366,911	176,532			
Beginning Cash B	salance	0	0	446,184	177,803	(0)	(0)	(0)
Revenues			454,142	0	250,000	475,000	475,000	475,000
Expenditures			7,958	268,381	427,803	475,000	475,000	475,000
Transfers								
List each by JV#	and date					•		
	ĺ							
<u></u>								
Net Total Transfer	rs							
	-							
Ending Cash Bala	nce	0	446,184	177,803	(0)	(0)	(0)	(0)
Encumbrances			79,272	447				
Unencumbered Ca	ash Balance	0	366,912	177,356	(0)	(0)	(0)	(0)
			·					
Additional Informa								
Amount Req. for B	Bond Conveyance							
Amount from Bond	d Proceeds							
Amount Held in Co								
Accounts, or Othe	er Investments							

<u></u>	nd and Natural	Resources		Contact Name: Alyson Yim									
	IR 141	·				Phone:	587-0259						
Name of Fund: En	nergency Wate	rshed Protection P	rogram	¥.		Fund type (MOF)	Federal - N						
Legal Authority						oriation Acct. No.							
							`						
Intended Purpose:													
Non-appropriated fed	deral grant												
Source of Revenues:	:												
Natural Resources C	onservation Se	ervice Emergency \	Watershed Protect	ction Program									
Current Program Act	ivities/Allowable	e Expenses:		_									
Makaua Stream, Oar	nu debris remov	val and stream res	toration and Kilau	ıea River/Wailapa	a Stream debris a	nd sediment rem	oval projects.						
Purpose of Proposed	Ceiling Increa	se (if applicable):		•									
•	J	, (11 /											
•													
			F	inancial Data									
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013					
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)					
Appropriation Ceiling				5,000,000		·		,					
Beginning Cash Bala	nce		0	0	418,422	18,422	0	0					
Revenues				418,422	2,000,000	2,381,578	0	0					
Expenditures					2,400,000	2,400,000	0	0					
Transfers													
List each by JV# an	nd date												
		·											
					•								
Net Total Transfers													
Ending Cash Balance)	0	0	418,422	18,422	0	0	0					
Encumbrances				4,800,000									
Unencumbered Cash	Balance	0	0	(4,381,578)	18,422	0	0	0					
Additional Information													
Amount Req. for Bond	d Conveyance												
Amount from Bond Pr	roceeds												
						~							
Amount Held in COD:	s, Escrow				-								

Accounts, or Other Investments

Department:	Land and Natural Resources	Contact Name: Randall Kennedy
Prog ID(s):	LNR 407	Phone: 587-0054
Name of Fund:	Natural Arera Reserves & watershed Management	Fund type (MOF) Federal - N
Legal Authority	Act 158, SLH 2008	Appropriation Acct. No. S-240-C

Intended Purpose To receive monies for the Americorps Youth Conservation Corps (YCC), for the purpose of invasive species control, education, training, and wildlife management in the Natural Areas and Watershed Areas Statewide.

Source of Revenues: Americorps, through the National Civilian Community Corps (NCCC). Grants are implemented annually.

Current Program Activities/Allowable Expenses:

All expenses relating to the YCC (Americorps) grant; support of invasive species control and other approved federal projects within the Natural Area Reserves (NAR) and Watershed Areas Statewide.

Purpose of Proposed Ceiling Increase (if applicable): Proposed ceiling increase (effective 2012) will be to accommodate future additional grants.

		·					
			Financial Data			, <u>.</u>	
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			200,000	700,000	700,000	1,000,000	1,000,000
Beginning Cash Balance		0	0	0	1	2	3
Revenues			0	700,000	700,000	1,000,000	1,000,000
Expenditures			0	699,999	699,999	999,999	999,999
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	1	2	3	4
Encumbrances							
Unencumbered Cash Balance	0	0	0	1	2	3	4
	····		-				
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow				· · · · · ·			
Accounts, or Other Investments			•				

Department:	Land and Natural Resources	Contact Name:	Alyson Yim
Prog ID(s):	LNR 810		587-0259
	Federal Emergency Management Agency (FEMA) National Flood Insurance Program	Fund type (MOF)	Federal - N
Legal Authority	N/A Appr	opriation Acct. No.	S-242-C

Intended Purpose:

This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out Flood Plan Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program and dam safety grants from the National Dam Safety Program.

Source of Revenues:

U.S. Department of Homeland Security - FEMA

Current Program Activities/Allowable Expenses:

Maintain the Statewide Flood Control plan; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	318,519	270,386	270,736	271,070	271,070	271,070	271,070
Beginning Cash Balance	88,727	99,838	85,121	117,445	312,445	361,375	240,305
Revenues	196,482	239,343	228,835	400,000	320,000	150,000	150,000
Expenditures	185,371	252,549	196,511	205,000	271,070	271,070	271,070
Transfers		(1,511)					
List each by JV# and date							
Net Total Transfers		(1,511)					
Tract Tatal Translator		(1,511)					
Ending Cash Balance	99,838	85,121	117,445	312,445	361,375	240,305	119,235
Encumbrances		64,059	9,352				
Unencumbered Cash Balance	99,838	21,062	108,094	312,445	361,375	240,305	119,235
Additional Information:			· · · · · · · · · · · · · · · · · · ·				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
, who drive it of the bond it foceeds		-					
Amount Held in CODs, Escrow	-						
Accounts, or Other Investments							

Department:	Land and Natural Resources	Contact Name: Patti Edwards
Prog ID(s):	LNR 405	Phone: 587-0076
Name of Fund:	Federal Drug Enforcement Project	Fund type (MOF) Federal - N
egal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-245-C
Intended Purpos	e:	
This fund was es	tablished to account for federal grant monies received fro	m the U.S. Department of Justice, Drug Enforcement Administration, to
Source of Reven		

U.S. Department of Justice, Drug Enforcement Administration Current Program Activities/Allowable Expenses: Herbicidal eradication of marijuana on State lands. Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	1,107,425	1,025,846	601,822	614,583	303,668	303,668	303,668	
Beginning Cash Balance	471,656	206,955	107,258	655,028	(0)	(0)	(0	
Revenues	195,003	570,458	909,635		300,000	300,000	300,000	
Expenditures	459,704	670,154	361,866	655,028	300,000	300,000	300,000	
Transfers								
List each by JV# and date								
Net Total Transfers								
Ending Cash Balance	206,955	107,258	655,028	(0)	(0)	(0)	(0)	
Encumbrances		90,499	15,477					
Unencumbered Cash Balance	206,955	16,759	639,551	(0)	(0)	(0)	(0)	
Additional Information:		•	•			(-/	(*/	
Amount Req. for Bond Conveyance					Т			
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

Department Land and Natural Resources	Contact Name: Kevin H. Yim
Prog ID(s): LNR 801	Phone: 587-1979
Name of Fur Federal Aid in Sport Fish Restoration Act	Fund type (MOF) Federal - N
Legal Autho Act 200, SLH 2003	Appropriation Acct. No. S-249-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service through the Division Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Obtain federal funds to develop, renovate and improve boating access for recreational boating purposes.

		_					
			ncial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	326,468	164,618	153,384	156,267	156,267	156,267	156,267
Revenues	13,280	8,766	2,883	100,000	100,000	100,000	100,000
Expenditures	175,130	0	0	100,000	100,000	100,000	100,000
Transfers		(20,000)	0				
List each by JV# and date							
		-					
Net Total Transfers		(20,000)	0				
Ending Cash Balance	164,618	153,384	156,267	156,267	156,267	156,267	156,267
Encumbrances		30,000	30,000				
Unencumbered Cash Balance	164,618	123,384	126,267	156,267	156,267	156,267	156,267
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department: Land and Natural Resources	Contact Name: Kevin H. Yim
Prog ID(s): LNR 801	Phone: 587-1979
Name of Fund: Federal Boat Safety Act 1971	Fund type (MOF) Federal - N
Legal Authority Act 200, SLH 2003	Appropriation Acct. No. S-250-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Coast Guard to conduct a State Recreational Boating Safety Program. Source of Revenues:

U.S. Department of Defense, U.S. Coast Guard

Current Program Activities/Allowable Expenses:

Conducting public education in boating safety; enforcing boating safety rules on the water and small boat harbors; and maintaining navigational aids.

			Financial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,799	500,799	801,813	801,813	801,813	801,813
Beginning Cash Balance	215,846	78,829	172,947	177,126	327,126	477,126	627,126
Revenues	37,441	925,673	684,553	750,000	750,000	750,000	750,000
Expenditures	93,505	58,618	397,372	600,000	600,000	600,000	600,000
Transfers	(80,953)	(772,936)	(283,002)				
List each by JV# and date							
Net Total Transfers	(80,953)	(772,936)	(283,002)				
Ending Cash Balance	78,829	172,947	177,126	327,126	477,126	627,126	777,126
Encumbrances		9,907	9,904				
Unencumbered Cash Balance	78,829	163,040	167,222	327,126	477,126	627,126	777,126
Additional Information:						···	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow				·			
Accounts, or Other Investments							

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TRANS	AMOUNT	-214,269.88 00JS1096	214,269.98 00JS1096	100,000.00 00JS0038	62,878.26 00JS1134	164.77	163,043.13	164.77	100,000.00 00JS0038	62,878.26 00JS1134	50,000.00 00JS1133	50,000.00 00JS1672	50,000.00 00JS3273	76,062.00 00JS3736	28,470.00 00JS3862	28,470.00 00JS4575	446,045.03		-283,001.90
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TRANS	TYPE DEPT	JRNL	JRNL	JRNL	JRNL	JRNL		JRNL	JRNL	JRNL	JRNL	JRNL	JRNL	JRNL	JRNL	JRNL			

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Ceded Lands Proceeds - Oahu	Fund type (MOF) Trust - T
Legal Authority	Section 171-18,HRS	Appropriation Acct. No. T-901

Intended Purpose: This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainded of the revenues are currently transferred directly into the State General Fund. Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase	e (if applicable):						
		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		620,422	443,303	443,000	443,000	443,000	443,000
Expenditures		620,422	443,303	443,000	443,000	443,000	443,000
Transfers							
List each by JV# and date							
-							
. +							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			··				
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:					-		
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

T-902	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Ceded Lands Proceeds - Maui	Fund type (MOF) Trust - T
Legal Authority	Section 171-18,HRS	Appropriation Acct. No. T-902

Intended Purpose: This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainded of the revenues are currently transferred directly into the State General Fund. Source of Revenues:

Current Program Activities/Allowable Expenses:

rulpose of Proposed Celling Increas	c (ii applicable).						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						,	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		259,936	369,467	370,000	370,000	370,000	370,000
Expenditures		259,936	369,467	370,000	370,000	370,000	370,000
Transfers		· · · · · ·					
List each by JV# and date			- ,11				
-							
Net Total Transfers						*	· .
Ending Cash Balance	. 0	0	0	0	0	0	0
Encumbrances	:						
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds					,		·
							· · · · · · · · · · · · · · · · · · ·
Amount Held in CODs, Escrow Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Ceded Lands Proceeds - Hawaii	Fund type (MOF) Trust - T
Legal Authority	Section 171-18,HRS	Appropriation Acct. No. T-903

Intended Purpose: This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainded of the revenues are currently transferred directly into the State General Fund. Source of Revenues:

Current Program Activities/Allowable Expenses:

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			•	`		,	(- (
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		1,310,148	1,424,814	1,425,000	1,425,000	1,425,000	1,425,000
Expenditures		1,310,148	1,424,814	1,425,000	1,425,000	1,425,000	1,425,000
Transfers							
List each by JV# and date							
Not Total Transfers							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	. 0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow						***	
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Ceded Lands Proceeds - Kauai	Fund type (MOF) Trust - T
Legal Authority	Section 171-18,HRS	Appropriation Acct. No. T-904

Intended Purpose: This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainded of the revenues are currently transferred directly into the State General Fund. Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase	e (if applicable):						
	y	F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		` '	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		444,296	438,117	438,000	438,000	438,000	438,000
Expenditures		444,296	438,117	438,000	438,000	438,000	438,000
Transfers							
List each by JV# and date							
<u> </u>	· ·						
Net Total Transfers	****						
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	- 4						- in
Amount Held in CODs, Escrow							-30'
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Temporary Deposits	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-905
late of 18		

Intended Purpose:

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal Source of Revenues:

Temporary deposits

Current Program Activities/Allowable Expenses:

This trust fund is being used as a holding account.

		Fi	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					`	***************************************	
Beginning Cash Balance	1,475,457	1,546,713	1,591,088	1,520,022	1,520,022	1,520,022	1,520,022
Revenues	316,435	180,504	318,434	300,000	300,000	300,000	300,000
Expenditures	245,179	136,129	389,499	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers		-					
Ending Cash Balance	1,546,713	1,591,088	1,520,022	1,520,022	1,520,022	1,520,022	1,520,022
Encumbrances	6,859	26,649	10,475				
Unencumbered Cash Balance	1,539,854	1,564,438	1,509,547	1,520,022	1,520,022	1,520,022	1,520,022
Additional Information:	***						
Amount Req. for Bond Conveyance				Γ		····	
7 tilloant (toq. for bolid conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							-
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Temporary Deposits - Undistributed Proceeds	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-906

Intended Purpose:

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

Revenues generated by rentals and water license fees managed by DLNR for other State agencies.

Current Program Activities/Allowable Expenses:

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies. Purpose of Proposed Ceiling Increase (if applicable):

			inancial Data				
	FY 2007	FY 2008		EV 0040	EV 0044	E)/ 0040	E)/ 0040
			FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
A	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	776,683	1,486,636	1,927,494	1,266,130	1,037,538	970,000	970,000
Expenditures	776,683	1,486,636	1,927,494	1,266,130	1,037,538	970,000	970,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
- Individual Co							
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds					-		
Amount Held in CODs, Escrow							· · · · · · · · · · · · · · · · · · ·
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Donations, Gifts, and Grants from Private and Governmental Entities	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-907

Intended Purpose:

This fund was created to account for donations, gifts and grants from private entities to be spent for specific purposes. It has also been used to receive and Source of Revenues:

Monies received as security deposits for specifications and plans.

Current Program Activities/Allowable Expenses:

Used primarily as a holding account for miscellaneous receipts and expenditures.

		Fi	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						,	
Beginning Cash Balance	1,582,899	3,733,878	3,012,205	7,304,166	5,504,166	2,004,166	1,204,166
Revenues	2,702,681	1,298,271	4,925,887	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	551,702	2,019,944	633,926	3,000,000	4,700,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,733,878	3,012,205	7,304,166	5,504,166	2,004,166	1,204,166	404,166
Encumbrances	1,486,230	747,297	869,291				
Unencumbered Cash Balance	2,247,648	2,264,908	6,434,875	5,504,166	2,004,166	1,204,166	404,166
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 402	Phone: 587-0335
Name of Fund:	Preservation of Endangered Plants	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-908

Intended Purpose:

The purpose of this account is to make expenditures of donated revenues for activities related to endangered plants.

Source of Revenues:

Revenues consist of donations from the Hawaii Credit Union League which are required to be used for the preservation of Hawaii's endangered plants.

Current Program Activities/Allowable Expenses:

Expenses related to development, production and issuance of endangered plant tags, and protection and management and endangered plants.

			inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,164	3,164	3,287	3,253	3,253	3,253	3,253
Revenues		123	66	100	100	100	100
Expenditures			100	100	100	100	100
Transfers							
List each by JV# and date						•	
-							
Net Total Transfers		,					<u>.</u>
Not Total Transfers							
Ending Cash Balance	3,164	3,287	3,253	3,253	3,253	3,253	3,253
Encumbrances			951			· · · · · · · · · · · · · · · · · · ·	
Unencumbered Cash Balance	3,164	3,287	2,302	3,253	3,253	3,253	3,253
				5,255	0,200	0,200	0,200
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name:	Grace Teves
Prog ID(s):	LNR 906	Phone:	587-0335
Name of Fund:	Kaho`olawe Rehabilitation Trust Fund	Fund type (MOF)	Trust - T
Legal Authority	N/A	Appropriation Acct. No.	T-909

Intended Purpose:

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and Source of Revenues:

Monies received via State and Federal appropriations, and monies from grants, donations, or proceeds for the rehabilitation and environmental restoration of Current Program Activities/Allowable Expenses:

Expenses related to the operation of the Kaho`olawe Island Reserve Commissiom for the preservation, protection, rehabilitation, revegetation and education Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,775,517	23,493,835	20,218,379	16,504,880	13,004,880	10,004,880	8,004,880
Revenues	1,223,279	2,302,865	791,291	1,000,000	1,500,000	2,500,000	3,000,000
Expenditures	5,504,961	5,578,321	4,504,790	4,500,000	4,500,000	4,500,000	4,500,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	23,493,835	20,218,379	16,504,880	13,004,880	10,004,880	8,004,880	6,504,880
Encumbrances	2,567,751	2,385,068	1,565,160				
Unencumbered Cash Balance	20,926,084	17,833,311	14,939,719	13,004,880	10,004,880	8,004,880	6,504,880
Additional Information:							
Amount Req. for Bond Conveyance					· · · · · · · · · · · · · · · · · · ·		
Amount from Bond Proceeds						:	
Amount Held in CODs, Escrow			<u></u>				
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

			101 00	bililitai to tile 20	io Legisialuie			
Department:	Land and Natural	Resources				Contact Name:	Dennis Takahash	ni
Prog ID(s):	LNR 404						587-0347	
Name of Fund:	Donations, Gifts a	nd Grants			ı	Fund type (MOF)		
	N/A					oriation Acct. No.		
							· · · · · · · · · · · · · · · · · · ·	
Intended Purpose:								
This trust account		count for donations	s received from va	rious subsidiarie	s of sugar plantati	ons. The donatio	ns were to be use	ed for the
Source of Revenue	es:							
Private parties pay	for stream gaugin	ig services rendere	ed by the USGS					
Current Program A								
This account serve	e as a clearing acc	ount for private pa	rties to obtain and	l pay for stream o	gauging services r	endered by the U	nited States Geol	ogical Survey
Purpose of Propos	sed Ceiling Increas	e (if applicable):				•		,
		FY 2007	FY 2008	inancial Data FY 2009	FY 2010	FY 2011	EV 2042	EV 0040
		(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceili	na	(actual)	(actual)	(actual)	(estimated)	(estimateu)	(estimated)	(estimated)
Beginning Cash Ba		13,000	26,020	28,800	34,680	14,400	14,400	14,400
Revenues	ararroo	13,200	28,800	34,680	30,000	30,000	30,000	30,000
Expenditures		180	26,020	28,800	50,280	30,000	30,000	30,000
			20,020	20,000	00,200	00,000	00,000	30,000
Transfers				***				
List each by JV#	and date							
Net Total Transfers	S						.,	
Ending Cash Balar	nce	26,020	28,800	34,680	14,400	14,400	14,400	14,400
Encumbrances				20,280				
								· · · · · · · · · · · · · · · · · · ·
Unencumbered Ca	ish Balance	26,020	28,800	14,400	14,400	14,400	14,400	14,400
Additional Informat	ion:							
Amount Req. for B								
Amount Ivey, 101 B	ond Conveyance							
Amount from Bond	Proceeds		-					4
A A A SOUTH OF THE DOTAL	11006603			<u></u>				

Amount Held in CODs, Escrow Accounts, or Other Investments

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Randy Nako
Prog ID(s):	LNR 801	Phone: 587-0339
Name of Fund:	Boating Security Deposits	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-915

Intended Purpose:

This trust account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected Source of Revenues:

Monies received as security deposits from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months' rent. Current Program Activities/Allowable Expenses:

This account is being used as a holding account and the security deposits are returned when the rental agreements are terminated.

		Fi	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							, , , , , , , , , , , , , , , , , , , ,
Beginning Cash Balance	766,615	928,023	951,828	944,017	939,017	934,017	929,017
Revenues	214,220	88,087	68,020	70,000	70,000	70,000	70,000
Expenditures	52,812	64,282	75,831	75,000	75,000	75,000	75,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	928,023	951,828	944,017	939,017	934,017	929,017	924,017
Encumbrances							
Unencumbered Cash Balance	928,023	951,828	944,017	939,017	934,017	929,017	924,017
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments					"		

for Submittal to the 2010 Legislature

Department: Prog ID(s): Name of Fund: Legal Authority Land and Natur LNR 101 Office of Hawai	al Resources an Affairs (OHA) Kik	ala-Kokea Trust F	Fund		Contact Name: Phone: Fund type (MOF) oriation Acct. No.	587-0335 Trust - T	
Intended Purpose: Act 144, SLH 2001, established the Source of Revenues: Funds from OHA for matching pur Current Program Activities/Allowal Expenses related to the design an Purpose of Proposed Ceiling Incre	poses. ole Expenses: d construction of infr				at Kikala-Keokea	а.	
		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	571,892	224,929	15,226	5,517	(0)	(0)	(0)
Revenues	17,522	5,193	325	0			
Expenditures	364,485	214,896	10,034	5,517			
Transfers List each by JV# and date	0						
Net Total Transfers							
Ending Cash Balance	224,929	15,226	5,517	(0)	(0)	(0)	(0)
Encumbrances		10,034					
Unencumbered Cash Balance	224,929	5,192	5,517	(0)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance	е						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Accounts, or Other Investments

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Greg Yukumoto
Prog ID(s):	LNR 402	Phone: 587-4183
Name of Fund:	Endangered Species Trust Fund	Fund type (MOF) Trust - T
Legal Authority	Section 195D-31, HRS	Appropriation Acct. No. T-919

Intended Purpose:

Funds will be used to conserve aquatic life, wildlife, and land plants.

Source of Revenues:

To account for monies provided for habitat conservation plans.

Current Program Activities/Allowable Expenses:

Preparation and implementation of habitat conservation plans and safe harbor agreements. Also, to provide additional incentives for private landowners to Purpose of Proposed Ceiling Increase (if applicable):

		Fi	inancial Data				*
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							(
Beginning Cash Balance	126,373	401,798	635,161	598,295	598,295	598,295	598,295
Revenues	324,410	294,148	189,766	200,000	200,000	200,000	200,000
Expenditures	66,895	42,876	226,632	200,000	200,000	200,000	200,000
Transfers	17,910	(17,910)	0				
List each by JV# and date							
-							
Net Total Transfers	17,910	(17,910)	0	<u> </u>		*	
	,	(1, , 0, 10)				`	
Ending Cash Balance	401,798	635,161	598,295	598,295	598,295	598,295	598,295
Encumbrances		170,246	130,749	130,000	130,000	130,000	130,000
Unencumbered Cash Balance	401,798	464,915	467,546	468,295	468,295	468,295	468,295
Additional Information:							
Amount Req. for Bond Conveyance						1	
Amount from Bond Proceeds							

Amount Held in CODs, Escrow Accounts, or Other Investments

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Randy Nako
Prog ID(s):	LNR 801	Phone: 587-0339
Name of Fund:	Boating Ceded Land Proceeds - Oahu	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-921

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the isalnd of Oahu.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,239	2,771	2,771	2,771	. 0	0	0
Revenues	324,819	317,957	294,465	250,000	250,000	250,000	250,000
Expenditures	327,287	317,957	294,465	252,771	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,771	2,771	2,771	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,771	2,771	2,771	0	0	0	. 0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments					""		

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Randy Nako
Prog ID(s):	LNR 801	Phone: 587-0339
Name of Fund:	Boating Ceded Land Proceeds - Maui	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-922

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the isalnd of Maui.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

		F	Financial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		538	0	0	0	0	(
Revenues		693,139	551,456	450,000	450,000	450,000	450,000
Expenditures		693,677	551,456	450,000	450,000	450,000	450,000
Transfers							
List each by JV# and date							
<u> </u>	-						
<u> </u>							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	(
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	C
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Randy Nako
Prog ID(s):	LNR 801	Phone: 587-0339
Name of Fund:	Boating Ceded Land Proceeds - Hawaii	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-923

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the Island of Hawaii.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					·		
Beginning Cash Balance	52	0	. 0	484	(0)	(0)	(0)
Revenues	217,465	188,231	114,202	100,000	100,000	100,000	100,000
Expenditures	217,517	188,231	113,718	100,484	100,000	100,000	100,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers		· ·					
Ending Cash Balance	0	0	484	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	484	(0)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance		<u> </u>			· · ·		
7 tillount (toq. for bolid conveyance			<u> </u>	-			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow			<u> </u>				
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Randy Nako
Prog ID(s):	LNR 801	Phone: 587-0339
Name of Fund:	Boating Ceded Land Proceeds - Kauai	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-924

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Kauai.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						`	· · · · · · · · · · · · · · · · · · ·
Beginning Cash Balance	170	0	0	0	0	0	0
Revenues	104,466	110,016	91,029	85,000	85,000	85,000	85,000
Expenditures	104,636	110,016	91,029	85,000	85,000	85,000	85,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:			*				
Amount Reg. for Bond Conveyance							
7 thount req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Greg Yukumoto
Prog ID(s):	LNR 172	Phone: 587-4183
Name of Fund:	Assistance in Managing Land Fund	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-926

Intended Purpose:

This account will be used to assist the Office of Hawaiian Affairs (OHA) in the management of the 25,856 acre Wao Kele O Puna Forest Reserve on the Source of Revenues:

Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:

Expenditure related to the management of land.
Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		120,583	123,351	265,840	265,840	265,840	265,840
Revenues	158,000	236,677	230,351	230,000	230,000	230,000	230,000
Expenditures	37,417	233,909	87,862	230,000	230,000	230,000	230,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	120,583	123,351	265,840	265,840	265,840	265,840	265,840
Encumbrances	109,994	59,007	111,292	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	10,589	64,343	154,548	165,840	165,840	165,840	165,840
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Ceded Land Proceeds, GF Portion - Oahu	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-931

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Oahu.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							· · · · · · · · · · · · · · · · · · ·
Beginning Cash Balance	1,621,601	708,946	1,675,346	2,916,733	1,316,733	16,733	16,733
Revenues	1,513,111	1,361,697	1,440,660	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	2,425,766	395,297	199,273	2,600,000	2,300,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	708,946	1,675,346	2,916,733	1,316,733	16,733	16,733	16,733
Encumbrances							
Unencumbered Cash Balance	708,946	1,675,346	2,916,733	1,316,733	16,733	16,733	16,733
A deliking a language				, , , , , ,			
Additional Information:				· · · · · · · · · · · · · · · · · · ·		·	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

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Department: Land and Natural Resources			Contact Name: Dennis Takahashi					
Prog ID(s): LNR 101			*	Phone: 587-0347				
	eeds, GF Portion	GF Portion - Maui		Ī	Fund type (MOF)			
Legal Authority N/A					oriation Acct. No.			
Intended Purpose:								
To comply with Executive Order 06-	06, which carries	out the requiremen	nts of Act 178, SL	.H 2006.				
Source of Revenues:		•						
20% of revenues derived from the u	se of ceded lands	on the Island of M	laui.					
Current Program Activities/Allowable	e Expenses:							
Upon direction from the Governor of	the Director of De	epartment of Budg	et and Finance, f	unds accumulated	d in this account	will be used to ma	ake up for anv	
Purpose of Proposed Ceiling Increa	se (if applicable):		•					
	, , ,							
		F	inancial Data					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling							,	
Beginning Cash Balance	953,675	1,321,317	1,841,724	2,510,747	2,510,747	2,510,747	2,510,747	
Revenues	567,144	700,424	669,024	300,000	300,000	300,000	300,000	
Expenditures	199,502	180,018	0	300,000	300,000	300,000	300,000	
			•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Transfers								
List each by JV# and date								
Net Total Transfers								
Ending Cash Balance	1,321,317	1,841,724	2,510,747	2,510,747	2,510,747	2,510,747	2,510,747	
							· · · · · · · · · · · · · · · · · · ·	
Encumbrances								
Unencumbered Cash Balance	1,321,317	1,841,724	2,510,747	2,510,747	2,510,747	2,510,747	2,510,747	
							· · · · · · · · · · · · · · · · · · ·	
Additional Information:								
Amount Req. for Bond Conveyance								

Form	37-47

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Tal	kahashi
Prog ID(s):	LNR 101	Phone: 587-0347	
Name of Fund:	Ceded Land Proceeds, GF Portion - Hawaii	Fund type (MOF) Trust - T	
Legal Authority	N/A	Appropriation Acct. No. T-933	

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Hawaii.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				,			
Beginning Cash Balance	1,829,533	834,693	1,201,924	2,462,926	2,907,926	3,577,926	4,247,926
Revenues	2,895,657	2,803,127	2,920,303	2,670,000	2,670,000	2,670,000	2,670,000
Expenditures	3,890,497	2,435,895	1,659,301	2,225,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
<u> </u>							
Net Total Transfers							
TVCE TOTAL TRANSPORT							
Ending Cash Balance	834,693	1,201,924	2,462,926	2,907,926	3,577,926	4,247,926	4,917,926
Encumbrances							
Unencumbered Cash Balance	834,693	1,201,924	2,462,926	2,907,926	3,577,926	4,247,926	4,917,926
Additional Information:				;;;			
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2010 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Ceded Land Proceeds, GF Portion - Kauai	Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-934

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Kauai.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	EV 2012
	(actual)						FY 2013
Appropriation Coiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling Beginning Cash Balance	GEO 244	4 000 007	4 200 570	0.040.040	0.040.040	0.040.040	0.040.040
	659,341	1,032,927	1,380,570	2,012,312	2,012,312	2,012,312	2,012,312
Revenues	618,248	697,643	647,826	475,000	475,000	475,000	475,000
Expenditures	244,662	350,000	16,083	475,000	475,000	475,000	475,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	1,032,927	1,380,570	2,012,312	2,012,312	2,012,312	2,012,312	2,012,312
Encumbrances							
Unencumbered Cash Balance	1,032,927	1,380,570	2,012,312	2,012,312	2,012,312	2,012,312	2,012,312
	······································	· · · · · · · · · · · · · · · · · · ·					
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments					***		